

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	ınty Assoc	iation of Governments	(6133)			
		<b>Humboldt County (590</b>	04)			
ER-3602(004)		In Humboldt County, (4	) locations on Alderp	oint Road DAF#'s	JRB-HUM-001	-0, 004-2, 008-0,
01-924434		014-0				
		Emergency Opening/Fo	orce Acct. and Resto	ration/Contr		
PR051846						
	11/05/2004	09X0-ER	Obligation			<sup>41,998</sup> New1
	11/05/2004	09T0-	Obligation			<sup>0</sup> New1
Total Obligated:		-781,050	Total:	0	0	41,998
Total Encumbered:		781,050				
Total Expended:		781,050				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER P.	AID					
		<b>Humboldt County (590</b>	04)			
ER-3812(013)		In Humboldt County, or	New Navy Base Rd	at PM 0.22 - DAF#	JRB-HUM-013-	-1
01-281604		Permanent Restoration	/Contract			
PR075587						
	11/20/2004	09V0-	Obligation			-26,331 <b>New1</b>
Total Obligated:		-30,100	Total:	0	0	-26,331
Total Encumbered:		3,769				
Total Expended:		2,884				
Date of Last Activity:		12/02/2004				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	OR MORE INVOICES	S.		
		<b>Humboldt County (590</b>	04)			
STPLER-5904(044)	)	On the Hammond Coas	stal Trail from its Nor	th end connecting to	the Humboldt	CO. Clam Beach
01-924539		Park facilities				
		Pedestrian and Bike Pa	th			
01 N/A						
PR063075						
	10/08/2004	BTB0-TEA-Region	Obligation	1	1	
Total Obligated:		-61,998	Total:	1	1	0
Total Encumbered:		61,998				
Total Expended:		61,998				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					
		Tota	l Obligations	1	1	15,667
						,
Hu	ımboldt Co	unty Association of G		1	1	15,667
		(Includes prior FFY	Balance:			,
		Amoun	t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/C	ity Area Pla	anning Council (6136	5)			
	(	Clearlake (5427)				
STPLH-5427(015)	l	Lakeshore Dr at San .	Joaquin Ave.			
01-280934		10/27/04: Dropped the Realign Intersection	e project per City of Cl	earlake's requsted l	etter dated 10/1	8/04, SV.
PR075495		· ·				
•	10/30/2004	Q280-HES	Obligation	17,550	17,550	
Total Obligated:		0	Total:	17,550	17,550	0
Total Encumbered:		0	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		10/30/2004				
1B, CANCELLED - PRO	JECT REVIE	WED.				
		Lake County (5914)				
BRLSZD-5914(016)		• • •	St at Kelsey Creek Bi	idge, Brd. #14C-00	41	
01-279764		Seismic Retrofit	·			
0188-VAR001						
PR059134						
•	1/05/2004	BMD0-Seismic	Obligation	55,301	55,301	New1
Total Obligated:		-386,052	Total:	55,301	55,301	0
Total Encumbered:		482,565	rotal.	,	,	
Total Expended:		482,565				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PA	AID					
		To	tal Obligations	72,851	72,851	0
			-	,	,	
	Lake Co	ounty/City Area Plan	ning Council Balance:	72,851	72,851	0
		(Includes prior FF) Amou	f carry over.) int Loaned:	0	0	0
		01	l Balance:	72,853	72,853	15,667

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02					
MPO: Shasta County Reg	gional Transportation	n Planning Agency (6093)			
	Redding (506)	3)			
RPSTPL-5068(015)		ve from Pine St. to Athens Av	e PPNO 2074 - S	SB45	
02-1A4100	widening and s	signal installation			
022074, 02AMEND #4					
PR057843					
10/08	3/2004 RPB0-SB45	Obligation	18,485	18,485	
Total Obligated:	-1,651,188	Total:	18,485	18,485	0
Total Encumbered:	2,115,117				
Total Expended:	2,115,117				
Date of Last Activity:	10/08/2004				
9I, FINAL VOUCHER PAID					
	Shasta Count	y (5906)			
BRLO-5906(057)	on Wildcat Roa	ad @ North Fork Battle Creek	k Bridge, Br # 08C-	0020	
02-455244	Bridge Replace	ement			
02HBRR-LUMP, 02N/A,	02PPNO2308, 02PPN	NO2332			
PR065518					
11/04	1/2004 Q110-HBRF	R Obligation	-20,000	-20,000	New1
Total Obligated:	-112,000	Total:	-20,000	-20,000	0
Total Encumbered:	92,000	. otali	•	•	
Total Expended:	89,219				
Date of Last Activity:	11/04/2004				
6A, LOCAL PROGRAMS AC	COUNTING HAS RECE	IVED ONE OR MORE INVOICE	S.		
	Shasta Count	v (5906)			
RPSTPLE-5906(075)		gon Trail from Old 44 Dr. to C	College View Drive	(4mi.), westerly a	along Old Alturas Rd.
02-456044		Dr. (1mi.), and along Col	J	. , ,	•
	Bike Lane	, ,			
02TE-LUMP					
PR076157					
10/2	1/2004 H220-TEA	Obligation	-132,795	-132,795	
Total Obligated:	-132,795	Total:	-132,795	-132,795	0
Total Encumbered:	150,000	rotai.	102,700	102,700	· ·
Total Expended:	0				
Date of Last Activity:	11/03/2004				
4A, PROJECT AUTHORIZAT	TION (INITIATED).				
4A, PROJECT AUTHORIZAT	TION (INITIATED).	Total Obligations	-134,309	-134,309	0
	TION (INITIATED). egional Transportation	on Planning Agency	·		0
	egional Transportation		-134,309 -134,309	-134,309 -134,309	

District/MPO/ Responsible Agency EA/TIP ID	y Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Cour	nty Transpoi	rtation Commission	(6137)			
		Lassen County (59	007)			
STPLER-5907(01	9)	at Westwood Trailh	ead - PPNO 2141 - SB4	5		
02-454234		new trailhead visitor	r center constructio			
88VAR005A						
PR065248						
	10/07/2004	BTB0-TEA-Regio	n Obligation	-251,000	-251,000	
	10/28/2004	BTB0-TEA-Regio	n Obligation	408,000	408,000	
	10/28/2004	BTB0-TEA-Regio	n Obligation	-408,000	-408,000	
	10/28/2004	Q220-TEA	Obligation	-157,000	-157,000	
	10/28/2004	Q220-TEA	Obligation	408,000	408,000	
Total Obligated	:	-408,000	Total:	0	0	0
Total Encumbered	:	408,000 <b>T</b>	he total federal funds on	this project from this	program and M	IPO/RTPA are ZERO.
Total Expended	:		otal obligated amounts re			
Date of Last Activity	:	10/28/2004				
9I, FINAL VOUCHER	PAID					
		-	Total Obligations	0	0	0
	Lassen Co	ounty Transportatio	on Commission	0	•	0
		-	Balance:	0	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 02							
MPO: Siskiyou Coun	ty Transpo	ortation Commiss	ion (6151)				
		Siskiyou County	(5902)				
RPSTPL-5902(024)		Near Grenada, on	County Road A-12, from	I-5 to 9.2 miles eas	t near Big Sprin	gs (West Project) -	
02-1A1600 PPNO 2031 - SB45							
		Roadway Reconst	padway Reconstruction & Widening				
022031							
PR052721							
1	1/05/2004	RPB0-SB45	Obligation	35,460	35,460	New1	
1	1/05/2004	RPA0-SB45	Obligation	16,401	16,401	New1	
Total Obligated:		-3,633,641	Total:	51,861	51,861	0	
Total Encumbered:		4,104,418	i otai.	,	21,001		
Total Expended:		4,104,418					
Date of Last Activity:		11/05/2004					
9I, FINAL VOUCHER PA	AID						
			Total Obligations	51,861	51,861	0	
s	iskiyou Co	ounty Transportat	tion Commission Balance:	51,861	51,861	0	
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0	
			02 Balance:	-82,447	-82,447	0	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	il of Government	s (6085)			
		Sacramento (50				
STPLR-5002(008)		UPRR Xings on 0	Corridor S, Q, P, O Sts			
PR019801						
	10/26/2004	33M0-Sec 130	Obligation	0	0	
Total Obligated:		-464,549	Total:	0	0	0
Total Encumbered:		464,550	The total federal funds on	this project from this	program and MI	PO/RTPA are ZERO.
Total Expended:		464,550	Total obligated amounts r	eflect other federal pro	grams.	
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER F	PAID					
		Sacramento (50	02)			
STPL-5002(052)		on State Route 1	60 at Richards, Northgate,	and Del Paso Blvd's		
03-928168		Widening & inters	section improvements			
03SAC21540						
PR063443						
	10/08/2004	Q230-3067-RS	STP Obligation	0	0	
Total Obligated:		-441,999	Total:	0	0	0
Total Encumbered:		442,000	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		442,000	Total obligated amounts r	eflect other federal pro	grams.	
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	PAID					
		Sacramento (50				
STPLER-5002(058	)		from 14th Ave to 47th Av		ter PLan Phase	e I
03-928236		Streetscape and	Landscape Enhancements	3		
03SAC21460						
PR064564						
	10/07/2004	Q400-6103-CN	MAQ Obligation	0	0	
Total Obligated:		-840,249	Total:	0	0	0
Total Encumbered:		840,250	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		840,250	Total obligated amounts r	eflect other federal pro	grams.	
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	PAID					
		Sacramento (50	=			
HP21L-5002(061)			Depot - Station Improvement	ents and Acquisition		
03-453834		Rail Station Impro	ovement and Acquisition			
03SAC20390						
PR066197						
	11/27/2004	Q920-	Obligation	336,000	336,000	New <sup>*</sup>
Total Obligated:		0	Total:	336,000	336,000	0
Total Encumbered:		336,000				
Total Expended:		0				
Date of Last Activity:		11/27/2004				
1A, CANCELLED - PR	OJECT NEED	OS REVIEW.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Counc	il of Governments (608	5)			
		Roseville (5182)				
CML-5182(006)		City of Roseville, I-80 to	-			
03-924683		Construct Class 1 Bike F	Pedestrian facility.			
03PLA18360, 03PLA	A19960					
PR001725						
	0/08/2004		Obligation	82,210	82,210	
Total Obligated:		-798,129	Total:	82,210	82,210	0
Total Encumbered:		813,826				
Total Expended:		813,826				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PA	AID					
		Davis (5238)				
STPLMA-5238(002)		In the City of Davis - Rus				
03-451674		Bike path improvements	<b>;</b>			
03YOL15330						
PR019187						
1	0/08/2004	Q230-3019-RSTP	Obligation	5,317	5,317	
Total Obligated:		-766,184	Total:	5,317	5,317	0
Total Encumbered:		865,582				
Total Expended:		865,582				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PA	AID					
		Davis (5238)				
CML-5238(003)		City of Davis				
03-451484		Trip Reduction Program				
PR001754						
1	1/05/2004	3200-6103-CMAQ	Obligation	6,738	6,738	New1
Total Obligated:		-167,665	Total:	6,738	6,738	0
Total Encumbered:		189,389	i otali.			
Total Expended:		189,389				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PA	AID					
		South Lake Tahoe (539	98)			
CML-5398(005)		City of South Lake Taho	=			
03-928492		Van Purchase				
03TMC0204						
PR074756						
	0/08/2004	Q400-6103-CMAQ	Obligation	3,289	3,289	
Total Obligated:		-62,710	Total:	3,289	3,289	0
Total Encumbered:		62,710	i Uldi.	3,200	5,255	Ŭ
Total Expended:		62,710				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PA	VID.					

Note: All negative values are a liability against balances.

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	Subject O OA
NPO: Sacramento Area Council of Governments (6085)   STPLHSR-5916(052)	0
STPLHSR-5916(052)	0
STPLHRR-5916(052)           PR075287           10/21/2004         SRA0-SR2S         Obligation         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         Total Expended:         0         Total:         18,000         1	0
PR075287	0
Total Obligated: 0 Total: 18,000 18,000  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 10/21/2004  4A, PROJECT AUTHORIZATION (INITIATED).  Sacramento County (5924)  STPLHG-5924(093) on various county roads  03-928289 Signs  03VAR10060  PR067126  10/07/2004 Q330-HES Obligation 136,017 136,017  Total Obligated: -363,982 Total: 136,017 136,017  Total Encumbered: 363,983  Total Expended: 363,983  Date of Last Activity: 10/08/2004  9I, FINAL VOUCHER PAID  Sacramento County (5924)  STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	0
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/21/2004  4A, PROJECT AUTHORIZATION (INITIATED).  Sacramento County (5924)  STPLHG-5924(093) on various county roads 03-928289 Signs 03VAR10060 PR067126  10/07/2004 Q330-HES Obligation 136,017 136,017 Total Obligated: -363,982 Total: 136,017 136,017 Total Encumbered: 363,983 Total Expended: 363,983 Date of Last Activity: 10/08/2004  9I, FINAL VOUCHER PAID  Sacramento County (5924) STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	0
Total Expended: 0 Date of Last Activity: 10/21/2004  4A, PROJECT AUTHORIZATION (INITIATED).  Sacramento County (5924)  STPLHG-5924(093) on various county roads 03-928289 Signs 03VAR10060 PR067126  10/07/2004 Q330-HES Obligation 136,017 136,017 Total Obligated: -363,982 Total: 136,017 136,017 Total Encumbered: 363,983 Total Expended: 363,983 Date of Last Activity: 10/08/2004 9I, FINAL VOUCHER PAID  Sacramento County (5924) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
Date of Last Activity:       10/21/2004         4A, PROJECT AUTHORIZATION (INITIATED).         Sacramento County (5924)         STPLHG-5924(093)       on various county roads         03-928289       Signs         03VAR10060       FR067126         PR067126       Jaccamento County (5924)         Total Obligated:       -363,982       Total:       136,017       136,017         Total Encumbered:       363,983       136,017       136,017       136,017         Total Expended:       363,983       10/08/2004       10/08/2004       10/08/2004       10/08/2004       10/08/2004       10/08/2004       In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
## AA, PROJECT AUTHORIZATION (INITIATED).    Sacramento County (5924)	
Sacramento County (5924)         STPLHG-5924(093)       on various county roads         03-928289       Signs         03VAR10060       PR067126         PR067126         10/07/2004       Q330-HES       Obligation       136,017       136,017         Total Obligated:       -363,982       Total:       136,017       136,017         Total Encumbered:       363,983         Total Expended:       363,983         Date of Last Activity:       10/08/2004         9I, FINAL VOUCHER PAID         Sacramento County (5924)         STPLE-6081(010)         In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
STPLHG-5924(093)       on various county roads         03-928289       Signs         03VAR10060       PR067126         10/07/2004       Q330-HES       Obligation       136,017       136,017         Total Obligated: -363,982       Total: 136,017       136,017         Total Encumbered: 363,983         Total Expended: 363,983       363,983         Date of Last Activity: 10/08/2004       10/08/2004         9I, FINAL VOUCHER PAID         Sacramento County (5924)         STPLE-6081(010)	
03-928289       Signs         03VAR10060       PR067126         10/07/2004       Q330-HES       Obligation       136,017       136,017         Total Obligated:       -363,982       Total:       136,017       136,017         Total Encumbered:       363,983       Total Expended:       363,983         Date of Last Activity:       10/08/2004       4         9I, FINAL VOUCHER PAID     Sacramento County (5924)  In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
03VAR10060 PR067126  10/07/2004 Q330-HES Obligation 136,017 136,017  Total Obligated: -363,982 Total: 136,017 136,017  Total Encumbered: 363,983  Total Expended: 363,983  Date of Last Activity: 10/08/2004  9I, FINAL VOUCHER PAID  Sacramento County (5924)  STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
PR067126  10/07/2004 Q330-HES Obligation 136,017 136,017  Total Obligated: -363,982 Total: 136,017 136,017  Total Encumbered: 363,983  Total Expended: 363,983  Date of Last Activity: 10/08/2004  9I, FINAL VOUCHER PAID  Sacramento County (5924)  In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
10/07/2004       Q330-HES       Obligation       136,017       136,017         Total Obligated:       -363,982       Total:       136,017       136,017         Total Encumbered:       363,983       Total Expended:       363,983         Date of Last Activity:       10/08/2004       *** *** *** *** *** *** *** *** *** **	
Total Obligated: -363,982 Total: 136,017 136,017  Total Encumbered: 363,983  Total Expended: 363,983  Date of Last Activity: 10/08/2004  9I, FINAL VOUCHER PAID  Sacramento County (5924)  STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
Total Encumbered: 363,983 Total Expended: 363,983 Date of Last Activity: 10/08/2004 9I, FINAL VOUCHER PAID  Sacramento County (5924) STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
Total Encumbered: 363,983 Total Expended: 363,983 Date of Last Activity: 10/08/2004  9I, FINAL VOUCHER PAID  Sacramento County (5924) STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	0
Date of Last Activity: 10/08/2004  9I, FINAL VOUCHER PAID  Sacramento County (5924)  STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
Date of Last Activity: 10/08/2004  9I, FINAL VOUCHER PAID  Sacramento County (5924)  STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
9I, FINAL VOUCHER PAID  Sacramento County (5924)  STPLE-6081(010)  In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
03-452544 Historic Preservation	
03SAC20130	
PR018476	
11/27/2004 33B0-TEA Obligation 900,000 900,000	New'
Total Obligated: 0 Total: 900,000 900,000	0
Total Encumbered: 0	
Total Expended: 0	
Date of Last Activity: 11/27/2004	
1A, CANCELLED - PROJECT NEEDS REVIEW.	
Total Obligations 1,487,573 1,487,573	
Sacramento Area Council of Governments  Balance: 1,487,573 1,487,573	0
(Includes prior FFY carry over.) Amount Loaned: 0 0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County	Association	of Governments (609	2)			
		Oroville (5142)				
CML-5142(028) 03-928582 0304TIPCMQ3 PR076217		Washington Ave & Mon Traffic Related - Other	tgomery Street Rou	ındabout		
	11/20/2004	H400-CMAQ	Obligation	-34,041	-34,041	New1
	11/20/2004	Q400-6103-CMAQ	Obligation	-187,959	-187,959	New1
Total Obligated:		-222,000	Total:	-222,000	-222,000	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:		11/20/2004				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Butte County (5912)				
STPLP-5912(004)		Afton Road at Cherokee	e Canal (BR# 12C-0	)380)		
03-450884 03703036 PR019763		Bridge Painting				
	11/05/2004	BPB0-BR-Paintin	Obligation	58,792	58,792	New1
Total Obligated:		-243,142	Total:	58,792	58,792	0
Total Encumbered:		243,142				
Total Expended:		243,142				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER I	PAID					
		Tota	ll Obligations	-163,207	-163,207	0
	Butte Co	unty Association of Go	Balance:	-163,207	-163,207	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transport	ation Commission	ı (6129)			
		Colusa County (59	915)			
BRLO-5915(029)	,	Wilbur Springs road	d @ Bear Creek, Br# 150	C-0008		
03-928173	I	Bridge Replacemer	nt			
03VAR001, 03VAF	R04					
PR062902						
	11/27/2004	Q110-HBRR	Obligation	-8,000	-8,000	New1
Total Obligated:		-92,000	Total:	-8,000	-8,000	0
Total Encumbered:		92,000				
Total Expended:		56,727				
Date of Last Activity:		12/10/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
			Total Obligations	-8,000	-8,000	0
	Colusa Co	unty Transportation	on Commission Balance:	-8,000	-8,000	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	/ Transporta	tion Commission (	6132)			
		Glenn County (591	1)			
BRLKO-5911(007)		County Road P at S	stony Creek 1 mile north	of SR 32		
03-453314		Low Water Crossing	9			
PR000284						
	11/05/2004	BLB0-BR-LWC	Obligation	17,425	17,425	New1
	11/05/2004	BLO0-BR-LWC	Obligation	613,277	613,277	New1
Total Obligated:		-1,930,897	Total:	630,702	630,702	0
Total Encumbered:		2,383,585		·	•	
Total Expended:		2,383,585				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER F	PAID					
		Glenn County (591	1)			
STPLH-5911(028)		County Road 44				
03-928457		Remove Fixed Obje	ect			
03VAR05						
PR076216						
	11/19/2004	Q280-HES	Obligation	-22,680	-22,680	New1
Total Obligated:		-22,680	Total:	-22,680	-22,680	0
Total Encumbered:		22,680				
Total Expended:		0				
Date of Last Activity:		11/24/2004				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		-	Total Obligations	608,022	608,022	0
	Glenn Co	unty Transportatio	on Commission Balance:	608,022	608,022	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County 1	Γransportati	on Planning Age	ency (6158)			
	PI	acer County (59	19)			
BRLS-5919(028)		-	n Nicolaus Road at Mark	ham Ravine Tributa	ary - Br.# 19C-00	080
03-924895	Bı	ridge Replacemer	nt			
03VAR10000						
PR000631						
11	1/05/2004	1140-HBRR	Obligation	47,159	47,159	New1
Total Obligated:		-8,840	Total:	47,159	47,159	0
Total Encumbered:		8,840				
Total Expended:		8,840				
Date of Last Activity:	1	1/05/2004				
9I, FINAL VOUCHER PA	ID					
	PI	acer County (59	19)			
BRLS-5919(035)	In	Placer County - \	Nise Rd. @ Doty Ravine	Br. No. 19C-0090		
03-924991	Bı	ridge replace & ap	proach roadway recons			
03VAR10000						
PR052860						
10	0/07/2004	Q100-HBRR	Obligation	57,765	57,765	
Total Obligated:		-12,234	Total:	57,765	57,765	0
Total Encumbered:		12,234	i otali.	•	•	
Total Expended:		12,234				
Date of Last Activity:	1	0/08/2004				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	104,925	104,925	0
Plac	er County T	ransportation P	lanning Agency Balance:	104,925	104,925	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0
			03 Balance:	2,029,314	2,029,314	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
		Solano County (59	23)			
RRPRRS-000S(04	8)					
PR012193	44/00/0004	4000		0.000	0.000	
	11/28/2004	1380-	Obligation	6,368	6,368	New1
	11/28/2004	1390-	Obligation	11,975	11,975	New1
	11/28/2004	33M0-Sec 130	Obligation	947,233	947,233	New1
Total Obligated:		0	Total:	965,576	965,576	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2004				
4A, PROJECT AUTHO	RIZATION (IN					
ER-2854(002) 04-928029 04MTC003 PR004319			ITY (9) VARIOUS LOCAT u 8 and RGC-St.Pt.Sk.Sp			
	10/21/2004	0980-	Obligation			61,968
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-393,010 393,010 393,010 10/21/2004	Total:	0	0	61,968
		Sonoma County (5	(920)			-
ER-3029(005) 04-928024 04MTC003 PR004491		IN SONOMA COUN and RGC-St.Pt.Sk.S	ITY (7) VARIOUS LOCAT	ΓΙΟΝS - DAF#s-JGI	H-SONCO-7 &	8, RGC-DryCr.Rd
	11/05/2004	09G0-	Obligation			122,243 <b>New1</b>
Total Obligated: Total Encumbered: Total Expended:		-311,724 311,725 311,725 11/05/2004	Total:	0	0	122,243
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	11/03/2004				
ER-3632(005) 04-928718 049760607, 04MT0 PR053943		REL-MRN-002-0 &	(7)various locations DA		2-0, 004-0, 005-	-0, 008-0, 009-0,
	10/09/2004	09T0-	Obligation			134,448

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-617,929	Total:	0	0	134,448
Total Encumbered:		617,929	i otai.	•	· ·	,
Total Expended:		617,929				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER F	PAID					
•		Marin County (5	927)			
ER-3826(001)		• .	on Panoramic Hwy at MP 2.	77. DAF # MSH-	MRNCO-001-0	
04-924095		Emergency Open		_		
04CA 03-1		0 , 1	Ü			
PR076218						
	11/20/2004	09V0-	Obligation			-81,180 <b>New1</b>
Total Obligated:		-81,180	Total:	0	0	-81,180
Total Encumbered:		81,180	i otai.	O	U	-01,100
Total Expended:		0				
Date of Last Activity:		12/02/2004				
4A, PROJECT AUTHO	RIZATION (IN					
4A, FROSEOT AOTHO	INIZATION (III	-	327)			
ER-3826(002)		Marin County (59	SFD & Novato Blvd, Nicasio	Valley Lucas Va	allev Pt Reves-P	etaluma
04-924096			ia & Wilson Hill Rd, Panoran		alicy, i t. recyco i	ctarama,
04-324030		Emergency Oper	•	IIIC I IWy - DAF		
04CA 03-1		Emergency Oper	ing-Local Forces			
PR076162						
PRU/0102	10/00/0004	00) (0	Ohlimatian			405.050
	10/26/2004	09V0-	Obligation	_		-135,256
Total Obligated:		-135,256	Total:	0	0	-135,256
Total Encumbered:		135,256				
Total Expended:		0				
Date of Last Activity:		11/17/2004				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Marin County (5	•			
ER-3826(003)		•	on North San Pedro Road M	.P. 5.26 to 5.29.	DAF# MSH-MRN	ICO-010-0
04-924097		Emergency Open	ing/Contract			
04CA 03-1						
PR076229						
	11/27/2004	09V0-	Obligation			<sup>-99,436</sup> New1
Total Obligated:		-99,436	Total:	0	0	-99,436
Total Encumbered:		99,436				
Total Expended:		0				
Date of Last Activity:		12/06/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Marin County (5	927)			
ER-3826(005)			on Lucas Valley Road at M.F	P. 6.97. DAF # M	ISH-MRNCO-008	-0
04-924099		Emergency Open	•			
04CA 03-1		3 , 1	<del>-</del>			
PR076163						
	10/26/2004	09V0-	Obligation			-19,625
	10,20,2004	00 00	Obligation			10,020

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-19,625	Total:	0	0	-19,625
Total Encumbered:		19,625	i Olai.	· ·	O .	10,020
Total Expended:		0				
Date of Last Activity:		11/17/2004				
4A, PROJECT AUTHOR	RIZATION (IN					
,	- ,	San Jose (5005)				
STPLR-5005(018) 04-227118		Seventh St. @ UPRF	R 46-19.4			
PR019808						
	10/26/2004	33N0-Sec 130	Obligation	1,904	1,904	
	10/20/2004		_			^
Total Obligated:		-238,993	Total:	1,904	1,904	0
Total Encumbered:		238,993 238,993				
Total Expended:		10/27/2004				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER P	AID					
STPLR-5005(020) 04-227188		San Jose (5005) King Rd. @ UPRR X	ing 4G-1654-C			
PR019810						
	10/26/2004	33N0-Sec 130	Obligation	2,452	2,452	
	10/20/2004	-181,665	_			0
Total Obligated:		181,665	Total:	2,452	2,452	0
Total Encumbered:		181,665				
Total Expended: Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER P.	AID	10/21/2004				
31, FINAL VOUCHER F	AID	0 (5005)				
STPLR-5005(021) 04-227178 PR019811		San Jose (5005) Lenfest St. @ UPRR	Xing 4G-16.4-C			
	11/05/2004	33N0-Sec 130	Obligation	46,486	46,486	New1
Total Obligated:		-174,462	Total:	46,486	46,486	0
Total Encumbered:		174,463				
Total Expended:		174,463				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER P	AID					
		San Jose (5005)				
STPLR-5005(022) 04-227238		Bird Ave. @ UPRR 4	G-21.2			
PR019812	11/05/2004	22NO Can 420	Obligation	6 400	6 100	<b>N1</b>
	11/05/2004	33N0-Sec 130	Obligation	6,109	6,109	New1
Total Obligated:		-331,173	Total:	6,109	6,109	0
Total Encumbered:		331,173				
Total Expended:		331,173				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	84)			
		San Jose (5005)				
RRS-5005(027)		Brokaw Rd. @ SPTC	o. RR Xing DA-46.30-0	2		
04-227378						
PR012476						
	11/05/2004		Obligation	44,069	44,069	New1
Total Obligated:		-96,701	Total:	44,069	44,069	0
Total Encumbered:		88,751				
Total Expended:		88,751				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER F	PAID					
		San Jose (5005)				
STPLZ-5005(045)			0052L, COYOTE CR/	37C-0701, COYOTE	CR/37C-0732	
04-928181		Seismic Retrofit				
04MTC001						
PR020178						
	11/27/2004	BMS0-Seismic	Obligation	199,192	199,192	New1
Total Obligated:		0	Total:	199,192	199,192	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/27/2004				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
STPLR-5012(010) 04-227298 PR019826		Oakland (5012) Capitol Corridor RR X	ings			
	10/26/2004	33N0-Sec 130	Obligation	378,168	378,168	
	10/26/2004	Q270-Sec 130	Obligation	378,168	378,168	
Total Obligated:		-432,358	Total:	756,336	756,336	0
Total Encumbered:		432,358	i Otal.	7 00,000	7.00,000	· ·
Total Expended:		432,358				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER F	PAID					
		Oakland (5012)				
STPLHSR-5012(04	19)	Various schools in the	e City of Oakland			
04-923615	•	Modify traffic signals/	new signals/light			
04VAR991010						
PR064441						
	10/08/2004	SRA0-SR2S	Obligation	100	100	
Total Obligated:		-458,899	Total:	100	100	0
Total Encumbered:		458,899				
Total Expended:		458,899				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	-	•	84)			
		Santa Clara (5019)				
STPLX-5019(004)		•	abazas Creek Bridge #	37C-0326		
04-068354		Bridge Rail				
0411-721						
PR020015	07/0004		01 " "	0.040	0.040	
	27/2004	BRP0-HBRR	Obligation	2,213	2,213	New1
Total Obligated:		0	Total:	2,213	2,213	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/27/2004				
1A, CANCELLED - PROJE	CT NEED	S REVIEW.				
		Petaluma (5022)				
STPLE-5022(018)		•	: Lynch Creek @ US 10	01 , Bike Trail unde	er bridge.	
04-070644		Bike trail undercrossii	ng.			
PR018292						
11/	11/2004	33B0-TEA	Obligation	12,394	12,394	New1
Total Obligated:		0	Total:	12,394	12,394	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		11/11/2004				
9I, FINAL VOUCHER PAID	)					
STPLZ-5027(002) 04-928428 049760602 PR020202		<b>Healdsburg (5027)</b> RUSSIAN RIVER BR SEISMIC RETROFIT	IDGE @ HEALDSBUR	G AVE, BRD. NO.	20C-0065	
11/	27/2004	BMS0-Seismic	Obligation	22,132	22,132	New1
Total Obligated:		0	Total:	22,132	22,132	0
Total Encumbered:		0	Total.	22,102	22,102	· ·
Total Expended:		0				
Date of Last Activity:		11/27/2004				
1A, CANCELLED - PROJE	CT NEED	S REVIEW.				
·		Santa Rosa (5028)				
STPLHSR-5028(037)		Finley Avenues and F	resno Avenues			
04-924171		Safe Route to School				
04VAR991010						
PR075665						
	09/2004	SRA0-SR2S	Obligation	39,150	39,150	
Total Obligated:		0	Total:	39,150	39,150	0
Total Encumbered:		0	i olai.	33,100	30,100	Ŭ
Total Expended:		0				
Date of Last Activity:		10/09/2004				
1A, CANCELLED - PROJE	CT NEED					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Fransportat	ion Commission (608	4)			
		Hayward (5050)				
STPL-5050(027)		Various locations in the				
04-923610		Asphalt Concrete Over	lay			
04ALA991036						
PR065677						
	10/09/2004	H230-3072-RSTP	Obligation	2	2	
Total Obligated:		-1,532,997	Total:	2	2	0
Total Encumbered:		1,532,998				
Total Expended:		1,532,998				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER P	AID					
DDI 0 5004/005		Vacaville (5094)	A) (II   E ON EL MES :	DD <b>Q</b> Al Alico CD		
BRLS-5094(005)		IN THE CITY OF VAC	AVILLE ON ELMIRA I	スレ @ ALAMO CRI	EEK BR#23C-0	NAQ
04-955566		Bridge Replacement				
PR000581		0.400.41000	<b>2</b>			
	10/30/2004	Q100-HBRR	Obligation	-188,000	-188,000	
Total Obligated:		-360,000	Total:	-188,000	-188,000	0
Total Encumbered:		360,000				
Total Expended:		35,181				
Date of Last Activity:		11/04/2004		_		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICES	S.		
OTDL 7 5447(005)		Hercules (5117)	1400			
STPLZ-5117(005)		SYCAMORE ST 28C-0	)422			
04-928210	001000	SEISMIC RETROFIT				
04MTC001, 04VAR PR020235	991000					
	40/00/0004	DMOO Osisseis	Oblimation	00.400	00.400	
	10/26/2004	BMS0-Seismic	Obligation	22,132	22,132	_
Total Obligated:		0	Total:	22,132	22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	S IEST DEVI	10/26/2004				
1B, CANCELLED - PRO	JJEC I KEVI					
		Pinole (5126)	1424			
STPLZ-5126(003)		TENNANT AVE. 28C-0	0434			
STPLZ-5126(003) 04-928211	001008		)434			
STPLZ-5126(003) 04-928211 04MTC001, 04VAR	991008	TENNANT AVE. 28C-0	0434			
STPLZ-5126(003) 04-928211 04MTC001, 04VAR PR020236		TENNANT AVE. 28C-0 SEISMIC RETROFIT		22.422	22.422	
STPLZ-5126(003) 04-928211 04MTC001, 04VAR PR020236	991008 10/26/2004	TENNANT AVE. 28C-0 SEISMIC RETROFIT BMS0-Seismic	Obligation	22,132	22,132	
STPLZ-5126(003) 04-928211 04MTC001, 04VAR PR020236 Total Obligated:		TENNANT AVE. 28C-0 SEISMIC RETROFIT BMS0-Seismic 0		22,132 22,132	22,132 22,132	0
STPLZ-5126(003) 04-928211 04MTC001, 04VAR PR020236 Total Obligated: Total Encumbered:		TENNANT AVE. 28C-0 SEISMIC RETROFIT BMS0-Seismic 0 0	Obligation			0
STPLZ-5126(003) 04-928211 04MTC001, 04VAR PR020236 Total Obligated:		TENNANT AVE. 28C-0 SEISMIC RETROFIT BMS0-Seismic 0	Obligation			0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	1)			
•	-	Richmond (5137)	•			
STPLR-5137(009)		Giant Road at the Atchi	ison, Topeka, and Sa	anta Fe Railway gra	ade crossing 2-1	185.8.
04-227588						
PR019864						
	10/26/2004	33N0-Sec 130	Obligation	27,486	27,486	
Total Obligated:		-186,985	Total:	27,486	27,486	0
Total Encumbered:		214,472				
Total Expended:		186,985				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER F	PAID					
		Richmond (5137)				
STPLZ-5137(014)		BARRETT AVE/28C01	81, SEVENTH ST.28	C0320.		
04-928174		SESMIC RETROFIT				
04MTC001, 04VAF	R991008					
PR020242						
	10/26/2004	BMS0-Seismic	Obligation	132,795	132,795	
Total Obligated:		0	Total:	132,795	132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Concord (5135)				
HP21L-5138(024)		Santa Maria, River Oak				
05-927425		Construct a Bike and P	ed Path			
PR072621						
	10/26/2004	Q920-	Obligation	-77,142	-77,142	
Total Obligated:		-185,142	Total:	-77,142	-77,142	0
Total Encumbered:		185,142				
Total Expended:		0				
Date of Last Activity:		11/03/2004				
4A, PROJECT AUTHO						
		Daly City (5196)				
STPL-5196(025)		Lake Merced Blvd				
04-924197		Pedestrian and Bike Pa	ath			
04SM-010041						
PR075931						
	10/15/2004	Q230-3072-RSTP	Obligation	354,553	354,553	
	10/15/2004	34B0-3072-RSTP	Obligation			39,446
Total Obligated:		0	Total:	354,553	354,553	39,446
Total Encumbered:		394,000				
Total Expended:		0				
Date of Last Activity:		10/15/2004				
1A, CANCELLED - PR	OJECT NEED	OS REVIEW.				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	ransportat	tion Commission (6	084)			
CML-5267(004) 04-073234 PR001769		San Carlos (5267) IN THE CITY OF SA Pedestrian and Bike	AN CARLOS ON INDUS Path	TRIAL ROAD-E. S.	AN CARLOS AV	E. TO BING ST.
	10/26/2004	Q220-TEA	Obligation	-711,000	-711,000	
	10/28/2004	Q220-TEA	Obligation	711,000	711,000	
Total Obligated:	10/20/2004	-2,825,000	· ·	711,000	711,000	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	ΔID	3,189,000 T	Total: he total federal funds on otal obligated amounts re	this project from th	is program and M	
SI, I IIVAL VOCCIILIK I	AID	Belmont (5268)				
STPLHG-5268(006 04-072734 04SM-991084, 04V PR067680			amino Real & Fifth Ave.			
	10/15/2004	Q430-HES	Obligation	80,000	80,000	
	10/15/2004	Q400-6104-CMA	•	40,000	40,000	
Total Obligated:		0	Total:	120,000	120,000	0
Total Encumbered:		0	rotal.	0,000	0,000	· ·
Total Expended:		0				
Date of Last Activity:		10/15/2004				
1B, CANCELLED - PRO	OJECT REVI	EWED.				
STPLHG-5306(010 04-923757 04VAR991010	)	Campbell (5306) Intersection of Cam New Signals	pbell & Vitcor Avenue			
PR073779						
	10/26/2004	Q280-HES	Obligation	-40,775	-40,775	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (**	-253,000 253,000 0 11/23/2004	Total:	-40,775	-40,775	0
4A, PROJECT AUTHO	RIZATION (IN					
BHLS-5309(004) 04-923925 04VAR991007 PR072655		Los Altos (5309) Fremont Ave Bridge Bridge Rehabilitatio	e over Permanente Cree n	k		
	10/26/2004	Q100-HBRR	Obligation	-113,600	-113,600	
Total Obligated: Total Encumbered: Total Expended:		-208,000 208,000 0	Total:	-113,600	-113,600	0
Date of Last Activity:		10/29/2004				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan			34)			
D. II. O. TOOO (0.07)		Los Altos (5309)				
BHLS-5309(005)		Portland Ave between	Miremonte Ave & Ru	nnymead Dr over F	ermanente Cree	ek
04-923951 04VAR991007		Bridge Rehabilitation				
PR072654						
	10/26/2004	Q100-HBRR	Obligation	-136,000	-136,000	
	10/20/2004		_			0
Total Obligated: Total Encumbered:		-192,000 192,000	Total:	-136,000	-136,000	0
Total Expended:		192,000				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHOR	ZIZATION (IN					
TA, I NOULOI AUTHO	VEZ 11014 (III	Novato (5361)				
BROS-5361(007)		SIMMONS LANE @ N	IOVATO CREEK BRII	OGF # 27C-0090		
04-927759		Bridge Rehabilitation	IOVATO OTTELLA BITTE	302 11 21 0 0000		
04VAR991007		Bridge Heridemitation				
PR001181						
	10/29/2004	Q100-HBRR	Obligation	-39,200	-39,200	
Total Obligated:		-68,000	Total:	-39,200	-39,200	0
Total Encumbered:		68,000	i otal.	-33,200	-33,200	O
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHOR	RIZATION (IN					
•	,	Sonoma County (592	20)			
STPLZ-5920(032)		S FK GUALALA RIV 2	•			
04-928194		Seismic Retrofit				
04MTC001, 04VAR	991008					
PR020311						
	10/08/2004	BME0-Seismic	Obligation	2,021	2,021	
Total Obligated:		-54,243	Total:	2,021	2,021	0
Total Encumbered:		64,246	i otali.	,	,	
Total Expended:		64,246				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					
		Sonoma County (592	20)			
STPLX-5920(042)		Green Valley Creek B	r# 20C0357, Purringto	on Creek Br#20C01	37, Austin Cree	k Br#20C0433,
04-928511		Matanzas Creek Br#2	0C0264, Franz Creek	Br# 20C0326, Mi		
		Bridge Rail				
049760601, 04PAG	E 14, 04VA	R991007				
PR020076						
	10/07/2004	BRL0-HBRR	Obligation	1,156	1,156	
Total Obligated:		-489,798	Total:	1,156	1,156	0
Total Encumbered:		489,799				
Total Expended:		489,799				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	Not	ral Funds : Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	4)			
STPLR-5928(019) 04-227728	·	FEDERAL NUMBER 7	E AVENUES AT CPU 51840G	JC RAILROAD GR	ADE CROSSING NUMB	ER B-63.5;
DD040004		INSTALL SAFETY WA	RNING GATES			
PR019901	40/07/0004	00140 0 400	Obligation	00.704	00.704	
T O	10/07/2004		Obligation	62,724	62,724	•
Total Obligated:		-32,162	Total:	62,724	62,724	0
Total Encumbered:		32,162				
Total Expended:		32,162				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER I	PAID					
DDI 0. 5000/004)		Contra Costa County				
BRLS-5928(024)		Bethel Island Rd. at Du	itch Slough.			
04-928132	/AD004007	Bridge Replacement				
04HBRR 2000, 04 PR000647	VAR991007					
	10/29/2004	Q100-HBRR	Obligation	-1,872,000	-1,872,000	
Total Obligated:		-2,360,000	Total:	-1,872,000	-1,872,000	0
Total Encumbered:		2,360,000				
Total Expended:		450,348				
Date of Last Activity:		12/08/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Francisco Count	y (5934)			
STPL-5934(030)		CURB RAMP CONSTR		LOCATIONS		
04-071054		Curb ramps/cuts ADA	requirement FOR C	N ONLY		
04III-A-28						
PR017908						
	11/27/2004	33C0-3072-RSTP	Obligation	896,431	896,431	New
Total Obligated:		0	Total:	896,431	896,431	0
Total Encumbered:		0	rotai.	000, 101	333, 131	· ·
Total Expended:		0				
Date of Last Activity:		11/27/2004				
1A, CANCELLED - PR		DS REVIEW.				
•		San Francisco Count	v (5934)			
CML-5934(039)				Geary/Laguna St	to Geary BWD/36th Ave	<u> </u>
04-927630		Replace 53 traffic sign	•		, ,	
04SF312						
PR001849						
	10/07/2004	3200-6104-CMAQ	Obligation	0	0	
Total Obligated:		-417,719	•	0	0	0
Total Encumbered:			Total:			-
Total Expended:			total federal funds on I obligated amounts r		is program and MPO/RTP programs.	A ale LERU.
Date of Last Activity:		10/07/2004	J		. 5	
		10/01/2004				
9I, FINAL VOUCHER I	AID					

District/MPO/	_			STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
PO: Metropolitan	Transportat	ion Commission (6	084)			
0=51 =001/000		San Francisco Cou	• •			
STPL-5934(088)			Francisco-Kirkham& Sa	ntiago Streets Curl	b Ramps	
04-923123 04III-A-28		Construct Curb Ran	ips			
PR062324						
111002021	10/08/2004	Q230-3072-RSTF	Obligation	5,733	5,733	
Total Obligated:		-219,724	Total:	5,733	5,733	0
Total Encumbered:		219,725	i Otal.	0,700	0,700	ŭ
Total Expended:		219,725				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	PAID					
		Santa Clara Count				
BRNBISL-5937(09	7)	•	2 year Local Agency Br	idge Inspection Pr	rogram	
04-924247		Bridge Inspection F	Y 01/01/05 to 12/31/06			
04VAR991007 PR076155						
PR0/0155	10/21/2004	PMI IO PD Inches	t Obligation	202 120	202 120	
Total Obligated	10/21/2004	BMU0-BR-Inspect	_	-282,120	-282,120	0
Total Obligated: Total Encumbered:		352,650	Total:	-282,120	-282,120	0
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHO	RIZATION (IN					
	•		Park District (6075)			
CML-6075(013)		Iron Horse Trail/Will				
04-071874		project to construct	an independent pedestr	ian unde		
04CC-990051, 04C	CC-991109					
PR059960						
	10/08/2004	Q220-TEA	Obligation	-288,999	-288,999	
	10/28/2004	Q220-TEA	Obligation	288,999	288,999	
	10/28/2004	BTB0-TEA-Regio	n Obligation	0	0	
Total Obligated:		-552,999	Total:	0	0	0
Total Encumbered:		_	he total federal funds on otal obligated amounts re			PO/RTPA are ZERC
Total Expended:		587,000 T	otal obligated alliounts it	snect other rederal	programs.	
Date of Last Activity:  9I, FINAL VOUCHER F	חואם	10/20/2004				
91, FINAL VOUCHER F	AID	Motropoliton Trans	sportation Commission	. (6094)		
STPL-6084(039)		-	Areas (All MTC Countie	• •	A Planning FY 20	000/2001
04-923404		CMA Planning FY 2	•	o,cxoopt col) civi	, (1 lanning 1 1 20	100/2001
	CC-979042,	•	AP970004, 04SF-9900°	15, 04SM-979033,	04SOL970033, 0	4SON970081
PR062010	·	ŕ	ŕ	,	·	
	10/07/2004	Q240-RSTP	Obligation	0	0	
Total Obligated:		-1,758,499	Total:	0	0	0
Total Encumbered:		1,758,500 <b>T</b>	he total federal funds on	this project from th	is program and MI	PO/RTPA are ZERC
Total Expended:			otal obligated amounts re			
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	ansportat	ion Commission	(6084)			
		-	ansportation Commissio	n (6084)		
CML-6084(058)			San Francisco Bay Area			
04-923777		TravelInformation	1 FY 2001/02			
04MTC990006						
PR072605						
	0/08/2004	Q400-6104-CN	MAQ Obligation	0	0	
Total Obligated:		-7,729,999	Total:	0	0	0
Total Encumbered:		7,730,000	The total federal funds or			PO/RTPA are ZERO.
Total Expended:		7,730,000	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAI						
		-	ansportation Commission	n (6084)		
STPCML-6084(095)			San Francisco Bay Area			
04-924228		Translink Fare Co	ollection Sytem FY 04/05			
04MTC990002						
PR075929			<b></b>			
	1/20/2004	H400-CMAQ	Obligation	-19,800,000	-19,800,000	New1
Total Obligated:		-23,800,000	Total:	-19,800,000	-19,800,000	0
Total Encumbered:		23,800,000				
Total Expended:		0				
Date of Last Activity:	- A - I - O - I - (I - I	11/30/2004				
4A, PROJECT AUTHORIZ						
E0D00 0400(00E)		-	ansportation Commissio	n - SAFE (6160)		
FSP02-6160(005)			San Francisco Area			
04-923747 04MTC990016		Freeway Service	Patrol			
PR068024						
	0/00/0004	0040 DCTD	Obligation	0.5	0.5	
	0/08/2004	Q240-RSTP	Obligation	85	85	
Total Obligated:		-999,914	Total:	85	85	0
Total Encumbered:		5,856,814				
Total Expended: Date of Last Activity:		5,856,814 10/08/2004				
9I, FINAL VOUCHER PAI	ın	10/00/2004				
JI, FINAL VOUCHER PAI		<b>B</b>	D D 1 (0470)			
STPLE-6170(005)			Powers Board (6170) rain Peninsula commute s	tation		
04-071474		Rehab Caltrain s		lation		
04JPB990014		Teriab Califairi S	lation			
PR062341						
	0/07/2004	33B0-TEA	Obligation	79,128	79,128	
	0112004	-241,871	_			0
Total Obligated: Total Encumbered:		-241,871 270,850	Total:	79,128	79,128	0
Total Expended:		270,850				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAI	חו	10,00,2004				
JI, I IIVAL VOUCHER PAI	<u> </u>					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission Caltrans (6204)	(6084)			
STPLN-6204(019) 04-235664 040619C PR019487		Marsh Rd. Interch Construct/modify i	ange 04-SM-101 , PM 3.5/3 nterchange	3.7		
	10/09/2004 10/28/2004	Q240-RSTP Q240-RSTP	Obligation Obligation	-900,000 900,000	-900,000 900,000	
Total Obligated	10/20/2004	-2,439,500	_			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		2,592,470 2,592,470 10/28/2004	Total: The total federal funds on the Total obligated amounts ref			0 PO/RTPA are ZERO.
oi, i iitae voooneki	AID	Caltrans (6204)				
STPLN-6204(038) 04-235724 04SM979044 PR062849			ton Ave. to Hillsdale Blvd.			
	11/19/2004	Q230-3072-RS	TP Obligation	844,578	844,578	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-4,832,422 4,832,421 4,832,421 11/24/2004	Total:	844,578	844,578	0
4A, PROJECT AUTHO	KIZATION (III					
STPLN-6204(052) 04-2357A4 04SM991105 PR076233		Caltrans (6204) SR101 auxillary la Roadway Widenin	nes from Ralston Ave to M g	arsh Rd.		
	11/27/2004	Q230-3072-RS	TP Obligation	-844,578	-844,578	New <sup>2</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-844,578 0 0 11/27/2004	Total:	-844,578	-844,578	0
4A, I NOULOT AOTHO	MIZATION (III	San Francisco (5	001)			
STPE-X013(018) PR076201						
Total Obligated: Total Encumbered: Total Expended:	10/28/2004	33B0-TEA -265,700 0 0	Obligation Total:	-265,700 -265,700	-265,700 -265,700	0
Date of Last Activity:		11/17/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
			Total Obligations	-18,990,036	-18,990,036	22,610

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	S OA Amnt	Federal Funds Not Subject to OA
	Metropolit	an Transportati	on Commission Balance:	-18,990,036	-18,990,036	22,610
		Includes prior   Am	FFY carry over.) nount Loaned:	0	0	0
			04 Balance:	-18,990,036	-18,990,036	22,610

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sai	n Benito Cou	nty Governments (6	S060)			
	S	an Benito County (	5943)			
BRLKO-5943(034)	Н	istorical Park at Tres	Pinos Creek			
05-927307	N	ew Bridge replace Lo	ow Water Xing			
05BRLO, 05SB03C	004					
PR069900						
	10/14/2004	BLO0-BR-LWC	Obligation	-54,626	-54,626	
Total Obligated:	-	1,518,048	Total:	-54,626	-54,626	0
Total Encumbered:		1,518,048				
Total Expended:		621,973				
Date of Last Activity:	1	1/02/2004				
6A, LOCAL PROGRAM	IS ACCOUNTIN	NG HAS RECEIVED O	NE OR MORE INVOICE	S.		
		То	tal Obligations	-54,626	-54,626	0
	Council of S	San Benito County (	Governments Balance:	-54,626	-54,626	0
		(Includes prior FF) Amou	f carry over.) nt Loaned:	0	0	0

12/14/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County As	sociation of Gove	rnments (6090)			
		Santa Maria (5138)				
STPLE-5138(002)		SANTA MARIA LEV	/EE: SUEY CROSSING R	D TO PREISKER	R LANE.	
05-141494		CONSTRUCT MUL	TI-PURPOSE BIKE TRAIL	=		
05STPLE						
PR018336						
1	0/26/2004	Q920-	Obligation	28,112	28,112	
Total Obligated:		-504,476	Total:	28,112	28,112	0
Total Encumbered:		568,000				
Total Expended:		539,888				
Date of Last Activity:		10/26/2004				
7F, FINANCIAL ADJUS	TMENT SCH	IEDULED.				
		Santa Maria (5138)				
HP21L-5138(014)		at College Dr and S	outhside			
05-927228		Construct Bikeways	}			
05HP21L						
PR068538						
1	0/08/2004	Q920-	Obligation	12,772	12,772	
Total Obligated:		-35,227	Total:	12,772	12,772	0
Total Encumbered:		35,228	i otal.	,	,	
Total Expended:		35,228				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PA	AID					
		Santa Maria (5138				
STPLH-5138(025)		-	rom Blosser to Suey			
05-927445		Interconnect Signal	S			
05CT15						
PR076195						
1	1/04/2004	Q210-HES	Obligation	-81,033	-81,033	New1
Total Obligated:		-81,033	Total:	-81,033	-81,033	0
Total Encumbered:		81,033	i Otal.	0.,000	0.,000	·
Total Expended:		0				
Date of Last Activity:		11/16/2004				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
· · · ·	`	Goleta (5481)				
RPSTPL-5481(001)		City of Goleta- Fow	ler Road Extension			
05-4A1414		•	section & extend roadway	,		
PR072686						
	1/06/2004	RPB0-SB45	Obligation	132,795	132,795	New1
Total Obligated:		0	•	132,795	132,795	0
Total Encumbered:		150,000	Total:	102,130	102,190	U
Total Expended:		0				
Date of Last Activity:		11/06/2004				
•	S ACCOUNT		ONE OR MORE INVOICES.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty As	ssociation of Gov	vernments (6090)			
BRLF-5951(040) 05-927302 055951040, 05BRLF5	9514	Santa Barbara C ELWOOD OVER REPLACE BRIDG	CROSSING BR NO 51C-13	30		
PR000280	/4 E /000 4	0400 UDDD	OLF	400.000	100.000	
	/15/2004	Q100-HBRR	Obligation	160,000	160,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 160,000 0 10/15/2004	Total:	160,000	160,000	0
1A, CANCELLED - PROJE	ECT NEEL					
RPSTPL-5951(063) 05-142804 05RP STPL PR059784		Santa Barbara C Fowler Rd: Fairvio Extend Roadway	ew Ave to SR 217			
11/	/06/2004	RPB0-SB45	Obligation	-132,795	-132,795	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FI	INAL DDC	-501,965 567,045 417,000 11/30/2004	Total:	-132,795	-132,795	0
7B, FINAL INVOICE OR F	INAL PRO	Santa Barbara C				
RPSTPL-5951(064) 05-142814 05RP STPL PR059785			St: Fairview Ave to SR 217			
10/	/28/2004	RPB0-SB45	Obligation	4,250	4,250	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	)	-457,875 517,199 517,199 10/28/2004	Total:	4,250	4,250	0
•		Santa Barbara C	ounty (5951)			
STPLH-5951(089) 05-927362 05CT15 PR073326			Santa Barbara @ Calle Real	& Turnpike Rd		
11/	/28/2004	Q210-HES	Obligation	-315,360	-315,360	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ATION ("	-360,360 360,360 0 12/08/2004	Total:	-315,360	-315,360	0
4A, PROJECT AUTHORIZ	ATION (IN	IIIIAIEU).				
			Total Obligations	-191,258	-191,258	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Ba	arbara Coun	ty Association	of Governments Balance:	-191,258	-191,258	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/				STP/DSB/CMA	Q	MA
<b>Responsible Agency</b>	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Association C	of Monterey	Bay Area Gove	rnments (6091)			
		Association Of	Monterey Bay Area Gov	ernments (6091)		
CML-6091(024)		Association Of M	lonterey Bay Area Goveri	nments		
05-927451		Commute Alterna	atives/Rideshare Progran	n-FY 04/05		
PR076164						
	10/26/2004	H400-CMAQ	Obligation	-1,075,000	-1,075,000	
Total Obligated:		-1,075,000	Total:	-1,075,000	-1,075,000	0
Total Encumbered:		1,075,000				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Association Of	Monterey Bay Area Gov	ernments (6091)		
CML-6091(025)		Santa Cruz Cour	nty			
05-927458		Bike to Work & T	raffic Safety Coalition			
05C050SC&, 05	RTC26SC					
PR076226						
	11/23/2004	H400-CMAQ	Obligation	-75,000	-75,000	New <sup>2</sup>
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		12/02/2004				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-1,150,000	-1,150,000	0
Ass	ociation Of		Area Governments P+CMAQ Balance:	-1,150,000	-1,150,000	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments	(6096)			
		Arroyo Grande (	5199)			
STPLX-5199(015)	(	On Traffic Way ov	ver Arroyo Grande Creek E	3rd No. 49C-318		
05-927209	I	Bridge Rail				
05STPLX						
PR063905						
	11/05/2004	BRL0-HBRR	Obligation	-92,293	-92,293	New1
Total Obligated:		-311,405	Total:	-92,293	-92,293	0
Total Encumbered:		311,405				
Total Expended:		25,874				
Date of Last Activity:		12/02/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICES	3.		
			Total Obligations	-92,293	-92,293	0
	San Luis	Obispo Council	of Governments Balance:	-92,293	-92,293	0
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	Agency fo	r Monterey County (	6143)			
•		Monterey County (59				
ER-3646(001)	I	n Monterey County @	(23) various location	s - DAF#s JMS-MO	ON-001-0 and CS	SC-MON-001 thru
05-929993	(	011 - Storm CA98-1 F	loods			
	[	Emergency Opening/F	Force Acct. & Contrac	t		
PR051340						
10	/09/2004	0980-	Obligation			50,656
Total Obligated:		-3,808,743	Total:	0	0	50,656
Total Encumbered:		3,808,744				
Total Expended:		3,808,744				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAII	D					
	Ī	Marina (5416)				
STPLER-5416(001)	1	Marina City at Marina	State Beach			
05-927280		Bike Lanes & Sidewal	ks			
052107						
PR067106						
10	/08/2004	BTB0-TEA-Region	Obligation	83,819	83,819	
Total Obligated:		-313,680	Total:	83,819	83,819	0
Total Encumbered:		313,681				
Total Expended:		313,681				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAII	D					
			erey Bay Area Gove	nments (6091)		
DEM115L-6091(023)		Santa Cruz and Monte	-			
05-927449	I	Planning for Bicycle/P	ed Related - route ali	gnment		
PR076161						
10	/26/2004	H170-	Obligation	-300,000	-300,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHORIZ		-				
		Moss Landing Harbo	· · · · · · · · · · · · · · · · · · ·			
STPLER-6389(002)		-	nd Moss Landing Harb	or District		
05-927457	(	Construct Bicycle Pati	h			
05MLG001M						
PR076215						
11	/19/2004	BTB0-TEA-Region	Obligation	-100,000	-100,000	New
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		12/06/2004				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		To	tal Obligations	-316,180	-316,180	50,656
		10	a. Jonganono	0.0,100	3.0,100	55,555

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Т	ransportatio	on Agency for N	Monterey County Balance:	-316,180	-316,180	50,656
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

16:22:30

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	ds OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	nal Transportation	on Commission (6149)			
STPLZ-5936(020) 05-929829 05STPLZ5936		Santa Cruz Cour IN SANTA CRUZ Seismic Retrofit	nty (5936) County at Various	LOCATIONS.		
PR020340	11/06/2004	DMCO Cojemie	Obligation	0	0	NI . 4
	11/06/2004 11/06/2004	BMS0-Seismic	Obligation	0	0	New1
Tatal Obligated	11/06/2004	Q120-HBRR	Obligation	0	0	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,457,030 1,643,887 1,643,887 11/06/2004	Total: The total federal funds of Total obligated amounts			0 IPO/RTPA are ZERO.
7H, FINAL VOUCHER						
BRLO-5936(027) 05-929950 05BRLO PR000458			nty (5936) OAD OVER KINGS CR ent & Approaches	EEK, BRD. NO. 36	C-0066	
111000400	11/28/2004	1140-HBRR	Obligation	-88,000	-88,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-902,320 902,320 458,034 12/08/2004	Total:	-88,000	-88,000	0 0
UA, LOCAL FINOGRAF		Santa Cruz Cour		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
BRLKS-5936(048) 05-441301 055936048, 05BRI PR065676		Harkins Slough R	d / West Branch Struve er Culvert Xing with Bri	-	013	
	11/10/2004	BLS0-BR-LWC	Obligation	80,125	80,125	New1
Total Obligated:	11/10/2004	Q120-HBRR -5,035,317	Obligation Total:	-317,777 -237,652	-317,777 -237,652	<b>New1</b>
Total Encumbered: Total Expended:		5,035,317				
Date of Last Activity:	40 A 000 UNIT	12/06/2004	D ONE OF MORE INVOICE	NEO.		
6A, LUCAL PRUGRAM	NS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	,E5.		
			Total Obligations	-325,651	-325,651	0
Santa Cruz	County Reg	-	tion Commission Balance:	-325,651	-325,651	0
		(includes prior	FFY carry over.) mount Loaned:	0	0	0
			05 Balance:	-2,130,009	-2,130,009	50,656

District/MPO/				STP/DSB/CMAG	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fres	sno County	Governments (6	6086)			
	Ī	Kingsburg (5170	)			
CML-4610(023)						
PR075870						
1	1/28/2004	Q400-6102-CM	IAQ Obligation	20,100	20,100	New <sup>2</sup>
Total Obligated:		0	Total:	20,100	20,100	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2004				
4A, PROJECT AUTHOR	IZATION (INI	ITIATED).				
		Fresno (5060)				
CML-5060(101)	1	Maintenance oper	ration of fiber optic for sy	nchronization of traf	fic signals	
06-927703						
06FRE020130						
PR076200						
1	1/13/2004	H400-CMAQ	Obligation	-442,650	-442,650	New <sup>2</sup>
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		0	i otai.	,	,	·
Total Expended:		0				
Date of Last Activity:		11/13/2004				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
· ·		Selma (5096)				
CML-5096(009)		• •	of Thompson Avenue ar	nd Dinuba Avenue.		
06-4C0114		New Signals				
06FRE000138, 06N		•				
PR059905	•					
	0/15/2004	3200-6102-CM	AQ Obligation	0	0	
Total Obligated:		-156,325	Total:	0	0	0
Total Encumbered:		175,211	The total federal funds or	-	•	-
Total Expended:		175,211	Total obligated amounts	reflect other federal i	programs.	OMM A die LLNG.
Date of Last Activity:		10/21/2004				
9I, FINAL VOUCHER PA						
0., 1.11.7.2.10001121117		Clovis (5208)				
CML-5208(012)			04/04 e-mail from CFCG,	nroject limits are re	duced to extend	hetween VIIIa and
06-4C1664		Folwler Ave. SV.	0 1/0 1 0 mail mom 01 00,	project minto are re	duoca to exteria	between villa and
00 101001		Interconnect Sign	als			
06AMEND# 16, 06F		9				
PR001737		001111, 0011110	, L 0 L			
	1/05/2004	Q400-6102-CM	IAQ Obligation	0	0	New1
	.,00,200-	-242,481	J	0	0	new 1
Total Obligated: Total Encumbered:		273,346	Total: The total federal funds or			-
Total Expended:		273,346	Total obligated amounts			TOINTER ATE LENU.
		<u>_</u> , 0,0+0	• · · · · · · · · · · · · · · · · · · ·			
Date of Last Activity:		11/05/2004				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	sno Count	y Governments (6086)	)			
		Clovis (5208)				
CML-5208(033)		at the Clovis Civic Cer	ter.			
06-4C0224		Construct Traffic Mana	gement Center			
06AMEND #26, 06F	RE000105	, 06FRE020167, 06N/A	, 06PPNO 6L02			
PR060900						
1	0/08/2004	Q400-6102-CMAQ	Obligation	225	225	
Total Obligated:		-280,019	Total:	225	225	0
Total Encumbered:		315,019				
Total Expended:		315,019				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PA	AID					
		Clovis (5208)				
CML-5208(050)		on Clovis Avenue on the	ne eastside from Bars	stow to Scott.		
06-4C1154		Install curb, gutter and	pavement			
06FRE000111, 06P	PNO 6L02					
PR068639						
1	1/05/2004	Q400-6102-CMAQ	Obligation	0	0	New
Total Obligated:		-59,152	Total:	0	0	0
Total Encumbered:		66,818 The	total federal funds on	this project from th	is program and Mi	PO/RTPA are ZERO.
Total Expended:		66,818 <b>Tota</b>	I obligated amounts re	eflect other federal <sub>l</sub>	programs.	
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PA	AID					
		Clovis (5208)				
CML-5208(059)		Shaw Avenue from Arr	nstrong-McKelvey			
06-927670		Bicycle Related - Othe	er			
06FRE020103						
PR075638						
1	1/04/2004	Q400-6102-CMAQ	Obligation	-87,926	-87,926	New
Total Obligated:		-140,926	Total:	-87,926	-87,926	0
Total Encumbered:		53,000				
Total Expended:		7,000				
Date of Last Activity:		11/04/2004				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Reedley (5216)				
STPCML-5216(021)		in the City of Reedley;	along the south side	of "I" Street between	en 7th Street and	Manning Avenue.
06-4C1444		remove frontage road	and signalize intersed	ction.		
06ADMEND #9, 06F	RE000130	, 06FRE000627, 06FR	E000628, 06FRE020	651		
PR070718						
1	1/27/2004	Q220-TEA	Obligation	-71,192	-71,192	New <sup>*</sup>
1	1/27/2004	Q400-6102-CMAQ	Obligation	170,000	170,000	New <sup>*</sup>
Total Obligated:		-590,384	Total:	98,808	98,808	0
Total Encumbered:		544,192	i otai.	,	,	•
Total Expended:		406,370				
•						
Date of Last Activity:		11/27/2004				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (608)	3)			
	-	Parlier (5252)	,			
STPLH-5252(009) 06-927585 06FRE020401		Manning and Mendoo Upgrade Signals	sino Avenues			
PR074430						
	/27/2004	Q210-HES	Obligation	-12,950	-12,950	New1
Total Obligated:		-143,000	Total:	-12,950	-12,950	0
Total Encumbered:		143,000				
Total Expended:		0				
Date of Last Activity:		12/03/2004				
4A, PROJECT AUTHORIZ						
07711107(00.1)		Mendota (5285)				
STPLHSR-5285(004)		•	errick Avenue) from W		ue to 2nd Street.	
06-4C1844	ı	Pedestrian / Bike Pat	h; construct sidewalks			
06FRE020401						
PR074769	/4 <b>=</b> /000 4	0040 0000	O. I	0.000	0.000	
	/15/2004	SRA0-SR2S	Obligation	-9,900	-9,900	
Total Obligated:		-22,500	Total:	-9,900	-9,900	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:		11/01/2004				
4A, PROJECT AUTHORIZ						
0=51.11. =0.40.40.00		Fresno County (594)	· · ·			
STPLMA-5942(099)		friant road-willow to b				
06-927023		reconstruct/widen to	1 lanes			
06FRE020647, 06N/A						
PR050398			<b></b>			
	/13/2004	Q230-3026-RSTP	Obligation	-1,011,012	-1,011,012	New <sup>1</sup>
Total Obligated:		-1,370,443	Total:	-1,011,012	-1,011,012	0
Total Encumbered:		1,370,443				
Total Expended:		359,431				
Date of Last Activity:		12/02/2004		_		
6A, LOCAL PROGRAMS				S.		
		Fresno County (594)	· · ·			
CML-5942(111)		·	renues in Fresno Cour	nty		
06-927173		New Traffic Signals				
06FRE020155, 06N/A						
PR058149	10010004		O. I	101 101	101 101	
	/20/2004	H400-CMAQ	Obligation	-191,401	-191,401	New1
Total Obligated:		-216,189	Total:	-191,401	-191,401	0
Total Encumbered:		216,189				
<b>+ -</b>						
Total Expended: Date of Last Activity:		22,310 12/09/2004				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	no County (	Governments (6	086)			
		esno County (5	•			
CML-5942(145)			Sutter, Crawford:Floral to	o Manning and Beth	nel: Central to Nor	th
06-927661		sphalt Concrete	Overlay			
06FRE020157, 06FR	E020158					
PR075548						
1	1/19/2004	H400-CMAQ	Obligation	-575,444	-575,444	New1
Total Obligated:		-611,210	Total:	-575,444	-575,444	0
Total Encumbered:		611,210				
Total Expended:		0				
Date of Last Activity:	1:	2/10/2004				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
	Fr	esno County (5	5942)			
STPL-5942(147)	sh	naw ave, mc mul	lin, jensen, american, mo	ountiain view, mc ca	all, calif.	
06-927704	As	sphalt Concrete	Overlay			
06FRE020648						
PR076212						
1.	1/19/2004	H240-RSTP	Obligation	-30,985	-30,985	New1
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	1:	2/03/2004				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
			Total Obligations	-2,243,133	-2,243,133	0
		RSTP+	nty Governments +CMAQ Balance:	-2,243,133	-2,243,133	0
		(Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County C	Council of G	overnments (6087)				
	I	Bakersfield (5109)				
CML-5109(055)	(	on Comanche Drive fro	m the State Route 17	78 / Alfred Harrell int	ersection to 2,0	80 feet south of the
06-927264	i	ntersection.				
	ı	Realignment and Inters	ection Signalization			
06AMEND #2, 06KE PR060999	ER990501					
	10/08/2004	Q400-6102-CMAQ	Obligation	0	0	
Total Obligated:		-399,948	Total:	0	0	0
Total Encumbered:			total federal funds on	this project from this	program and MF	O/RTPA are ZERO.
Total Expended:			obligated amounts re			
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					
·		Bakersfield (5109)				
CML-5109(078)		Gosford Road from Wh	ite Lane to Stockdale	Hwy.		
06-927485		Interconnect Signals		·		
06KER010501		· ·				
PR070379						
	10/08/2004	Q400-6102-CMAQ	Obligation	3,279	3,279	
Total Obligated:		-163,927	Total:	3,279	3,279	0
Total Encumbered:		163,928	i otai.	•	,	
Total Expended:		163,928				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					
		Tota	al Obligations	3,279	3,279	0
	Kern		AQ Balance:	3,279	3,279	0
		(Includes prior FFY	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						_
MPO: Tulare County	y Associatio	n of Governments (609	94)			
	ı	Porterville (5122)				
CML-5122(029) 06-927222 06NA, 06TUL00-00 PR059908	F	Гrail along former San J Pedestrian and Bike Pa	, ,	oad from Mulberry /	Avenue to Tule R	iver.
	11/04/2004	3200-6102-CMAQ	Obligation	29,623	29,623	New1
	11/04/2004	Q400-6102-CMAQ	Obligation	-229,540	-229,540	New1
Total Obligated:		-1,058,817	Total:	-199,917	-199,917	0
Total Encumbered:		1,058,818				
Total Expended:		636,067				
Date of Last Activity:		11/17/2004				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
	ı	Porterville (5122)				
CML-5122(033)		Signal Synch on (1) Nev	wcomb St, (2) Putna	m Ave and (3) Wes	stwood St; install	new signal at the
06-927382	i	ntersection of Putnam A	Ave and Villa Street.			
		Signal Synchronization	& New Signal			
06AMEND# 3, 06T	UL00-003, 06	STUL00-004, 06TUL00-	005, 06TUL00-006			
PR064426						
	11/04/2004	Q400-6102-CMAQ	Obligation	-119,425	-119,425	New1
Total Obligated:		-164,690	Total:	-119,425	-119,425	0
Total Encumbered:		164,690				
Total Expended:		45,265				
Date of Last Activity:		11/16/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-319,342	-319,342	0
	Tulare Cou	inty Association of Go RSTP+CMA	Q Balance:	-319,342	-319,342	0
		(Includes prior FFY	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Kings County	Association	of Governments - RT	PA (6135)			
	ŀ	Kings County (5945)				
CML-5945(058)	c	on 15 1/2 Avenue; Elder	r; Fargo Avenue; Jer	sey; Nevada Aven	ue at three locat	tions and Utica
06-927627	A	Avenue. (Project limits	are shown on E-76).			
		Seal unpaved roads usi	•			
06CML-5945A			-			
PR075032						
	10/08/2004	Q400-6102-CMAQ	Obligation	93,351	93,351	
Total Obligated:		-143,648	Total:	93,351	93,351	0
Total Encumbered:		143,648				
Total Expended:		143,648				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER I	PAID					
		Tota	l Obligations	93,351	93,351	0
Kinas	s County Ass	ociation of Governme	ents - RTPA			_
· ···· <b>3</b> ·		RSTP+CMA		93,351	93,351	0
		(Includes prior FFY of Amount	carry over.) i Loaned:	0	0	0

District/MPO/	_			Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 06							
MPO: Madera Coun	ty Transport	tation Commissi	on -RTPA (6138)				
		Madera County (	(5941)				
BHLO-5941(009)		Rd. 632 @ Lewis	Ck, Br. #41C-121				
06-272684		WIDEN EXIST BE	RIDGE / REPLACE GARD	RAIL			
06MAD410001, 06	NA						
PR051980							
	10/08/2004	Q110-HBRR	Obligation	0	0		
Total Obligated:		-493,545	Total:	0	0	0	
Total Encumbered:		493,545	The total federal funds on			PO/RTPA are ZERO.	
Total Expended:		493,545	Total obligated amounts r	eflect other federal <sub>l</sub>	programs.		
Date of Last Activity:		10/08/2004					
9I, FINAL VOUCHER I	PAID						
		Madera County (	(5941)				
CML-5941(038)		Purchase Bi-fuel	Support Vehicle				
06-927551		<b>Equipment Purch</b>	ase				
06MAD102020							
PR072740							
	10/07/2004	Q400-6102-CM	IAQ Obligation	3,874	3,874		
Total Obligated:		-27,110	Total:	3,874	3,874	0	
Total Encumbered:		27,111					
Total Expended:		27,111					
Date of Last Activity:		10/07/2004					
9I, FINAL VOUCHER I	PAID						
			Total Obligations	3,874	3,874	0	
Made	ra County Tı	•	mmission -RTPA +CMAQ Balance:	3,874	3,874	0	
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0	
			06 Balance:	-2,461,970	-2,461,970	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Count	y Metropolitan Tı	ansportatio	on Author (6065)			
	Long Beac	h (5108)				
LAFD-3041(232)	HARBOR S	CENIC: PC	H TO S/O OCEAN B	LVD; OCEAN BLVI	D:HARBOR SCE	NIC TO G.
	DESMOND					
	REALIGN/F	RECONSTR	UCT, CONST IC RAI	MPS		
PR005832						
10/08	/2004 2200-		Obligation			0
Total Obligated:	-29,706,789	)	Total:	0	0	0
Total Encumbered:	29,706,790	The t	otal federal funds on	this project from thi	s program and M	PO/RTPA are ZERO.
Total Expended:	28,206,790	Total	obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:	10/08/2004	ŀ				
9I, FINAL VOUCHER PAID						
	Los Angelo	es (5006)				
STPLER-5006(164)	_		n 1st and 2nd			
07-931603	Various Imp	provements				
07LA996410						
PR063352						
10/09	/2004 BTB0-TE	A-Region	Obligation	0	0	
Total Obligated:	-414,999	)	Total:	0	0	0
Total Encumbered:	415,000		otal federal funds on	this project from thi	s program and M	PO/RTPA are ZERO.
Total Expended:	415,000		obligated amounts re	flect other federal p	programs.	
Date of Last Activity:	10/09/2004	ļ				
9I, FINAL VOUCHER PAID						
	Los Angelo	es (5006)				
BRLSZD-5006(168)	Avenue 19	West Bridge	e over Arroyo Seco C	hannel, Bridge # 5	3C1091	
07-931639	Bridge Reh	abilitation				
07450022, 07SCAG203						
PR063703						
10/26	/2004 Q120-HE	RR	Obligation	-553,529	-553,529	
Total Obligated:	-2,704,529	)	Total:	-553,529	-553,529	0
Total Encumbered:	2,171,000		rotai.	000,020	000,020	•
Total Expended:	385,279					
Date of Last Activity:	12/06/2004					
6A, LOCAL PROGRAMS AC	COUNTING HAS RE	CEIVED ON	E OR MORE INVOICES	<b>3</b> .		
,	Los Angelo					
BRLSZD-5006(169)	_		over Aroyo Seco Ch	annel. Bridge # 53	C1090	
07-931640		_	g & Seismic Retrofit	, . <b></b>		
07450022, 07SCAG203	3.	,	9			
PR064069						
10/21	/2004 BMD0-Se	eismic	Obligation	-563,045	-563,045	
Total Obligated:	-2,890,085		_	-563,045	-563,045	0
Total Encumbered:	3,081,835		Total:	-505,045	-505,045	U
	387,585					
Total Evnandad						
Total Expended: Date of Last Activity:	12/06/2004					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transportat	ion Author (6065)			
		os Angeles (5006)				
BHLS-5006(179)		-	e over Aliso Creek, Bri	dge # 53C1330		
07-931651		Bridge Rehabilitation				
07450022, 07SCAG2	03					
PR063884	10010004	0400 UDDD	Oblimation	050 007	050 007	
	/28/2004	Q100-HBRR	Obligation	-256,237	-256,237	New1
Total Obligated:		-820,237	Total:	-256,237	-256,237	0
Total Encumbered:		820,237				
Total Expended:		91,200				
Date of Last Activity:		12/07/2004	IE OD MODE INVOICEO			
6A, LOCAL PROGRAMS			NE OR MORE INVOICES	•		
DULC 5006(100)		Los Angeles (5006)	over Alice Creek Bride	** # F2C1211		
BHLS-5006(198) 07-931673			over Aliso Creek, Brido	je # 53C 13 14		
07-931073 07450022, 07SCAG2		Bridge Rehabilitation				
PR064053	00					
	/28/2004	O400 UDDD	Obligation	225 250	225 250	N . 4
	/20/2004	Q100-HBRR	Obligation	-235,250	-235,250	New1
Total Obligated:		-796,850	Total:	-235,250	-235,250	0
Total Encumbered:		796,850				
Total Expended:		95,200 12/07/2004				
Date of Last Activity: 6A, LOCAL PROGRAMS			HE OD MODE INVOICES			
OA, LOCAL PROGRAMS			VE OK WORE INVOICES	•		
BHLS-5006(209)		os Angeles (5006)	lge over Los Angeles F	Divor Bridge #530	1200	
07-931684		Bridge Rehabilitation	ige over Los Arigeres r	Niver, bridge #55C	,1300	
07450022, 07LA0C80		oriage rechabilitation				
PR064059	.04					
	/21/2004	Q100-HBRR	Obligation	-149,600	-149,600	
	12 112004		•			0
Total Obligated:		-419,200 439,200	Total:	-149,600	-149,600	0
Total Encumbered: Total Expended:		264,767				
Date of Last Activity:		11/15/2004				
6A, LOCAL PROGRAMS			NE OR MORE INVOICES			
on, Econe i Rocitalilo		os Angeles (5006)	TE OK MOKE MYOIGES	•		
STPLER-5006(241)		Citywide: Cool Comm	inities Streetscane			
07-931785		Plant Over 2000 Trees	•			
07LA996215	•	1411C 5 7 51 2 5 5 5 1 7 5 5 5	•			
PR065424						
	/07/2004	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:	. 51, 200 1	-390,999	_	0	0	0
Total Encumbered:			Total: total federal funds on t			
Total Expended:			al obligated amounts re	flect other federal p	orograms.	I SINTER AIR ZENU.
Date of Last Activity:		10/08/2004	-		-	
9I, FINAL VOUCHER PAI						
31, FINAL VOUCHER PAI						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metr	ropolitan Transportati	on Author (6065)			
		Los Angeles (5006)				
BRLSZD-5006(264)		Fourth Street at Lorena	Street, Bridge #53C	0331		
07-931854		Seismic Retrofit				
07SCAG203, 77SCAG	203					
PR068719	107/0004	DMD0 Osissis	Oblimation	40,400	40,400	
	27/2004	BMD0-Seismic	Obligation	-46,402	-46,402	New'
Total Obligated:		-675,752	Total:	-46,402	-46,402	0
Total Encumbered:		833,090				
Total Expended:		675,669 12/10/2004				
Date of Last Activity:  6A, LOCAL PROGRAMS	A C C C L INIT		E OD MODE INVOICES	•		
6A, LUCAL PROGRAMS			E OR WORE INVOICES	) <b>.</b>		
BRLSZD-5006(266)		Los Angeles (5006) North Main Street over	Los Angolos Divor D	ridgo #53C1010		
07-931856		Seismic Retrofit	LOS Aligeles Rivel, B	mage #550 1010		
07-931030 07SCAG203, 77SCAG		Seisifiic Netroni				
PR068721	200					
	20/2004	BMD0-Seismic	Obligation	-90,704	-90,704	Name
	20/2004		•			New
Total Obligated:		-745,591	Total:	-90,704	-90,704	0
Total Encumbered:		808,688 510,248				
Total Expended: Date of Last Activity:		12/06/2004				
6A, LOCAL PROGRAMS	ACCOUNT		E OR MORE INVOICES	1		
57 t, 20 57 t2 7 1 t0 5 t0 time 7		Los Angeles (5006)		·-		
HP21L-5006(334)		Hansen Dam Access In	mprovement: Kagel C	anvon Blvd- Dronf	ield Ave to Foot	hill Blvd
07-932071		Roadway widening, red	•	•	1014 7 170. 10 1 001	IIII BIVQ
07LA990364				9.		
PR072363						
	05/2004	Q920-	Obligation	13,646	13,646	New <sup>*</sup>
Total Obligated:		-689,981	Total:	13,646	13,646	0
Total Encumbered:		689,981	i Olai.	10,040	10,040	V
Total Expended:		689,981				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAIL	)					
·		Los Angeles (5006)				
BRNBISL-5006(352)		VARIOUS LOCATIONS	S WITHIN THE CITY	OF LOS ANGELES	3	
07-932167		Bridge Related - Other				
07SCAG203						
PR073994						
10/	26/2004	BMU0-BR-Inspect	Obligation	552,960	552,960	
Total Obligated:		0	Total:	552,960	552,960	0
Total Encumbered:		0	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:		10/26/2004				
1B, CANCELLED - PROJE	-OT DE\//	TWED				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles 0	County Met	ropolitan Transportatio Pomona (5070)	on Author (6065)			
STPLH-5070(001) PR019854		,				
	10/14/2004	33M0-Sec 130	Obligation	22,869	22,869	
Total Obligated:		-503,119	Total:	22,869	22,869	0
Total Encumbered:		503,120				
Total Expended:		503,120				
Date of Last Activity:		10/14/2004				
9I, FINAL VOUCHER P	AID					
STPL-5111(030) 07-932346 07LA450022 PR076158		Whittier (5111) Painter Ave: Whittier BI Asphalt Concrete Overl	•			
	10/21/2004	Q230-3041-RSTP	Obligation	-108,449	-108,449	
Total Obligated:		-108,449	Total:	-108,449	-108,449	0
Total Encumbered:		108,449	rotai.			·
Total Expended:		0				
Date of Last Activity:		10/29/2004				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
STPLMA-5250(001) 07-927757 07LA450022. PR019189	)	Lynwood (5250) LONG BEACH BLVD: F WIDENING, SIGNALS,		•	CHARD AVE.)	
	11/13/2004	34B0-3041-RSTP	Obligation			30,409 <b>New</b>
	11/13/2004	Q230-3041-RSTP	Obligation	-214,150	-214,150	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUN	-988,995 988,994 252,778 11/17/2004 TING HAS RECEIVED ONI	Total:	-214,150 S.	-214,150	30,409
		South Gate (5257)				
STPLG-5257(007) 07-931738 07LA450021. PR064328		Citywide at 8 locations Upgrade Signals				
	10/08/2004	Q230-3041-RSTP	Obligation	1,531	1,531	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AID	-984,468 984,469 984,469 10/08/2004	Total:	1,531	1,531	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ıntv Meti	ropolitan Transp	ortation Author (6065)			
c	-	South Gate (525				
BRLZ-5257(010) 07-931898		230 Meters East of End, Bridge #530	of Firestone/Garfield Interse	ection to 140 Mete	ers East of Rio H	ondo Bridge East
07SCAG203		rtonasmaaton, rt	opiado i tan, i tonont			
PR067939						
	26/2004	Q100-HBRR	Obligation	595,424	595,424	
Total Obligated:	20,200 .	0	_	595,424	595,424	0
Total Encumbered:		0	Total:	595,424	393,424	U
Total Expended:		0				
Date of Last Activity:		10/26/2004				
1A, CANCELLED - PROJE	CT NEEL					
IA, CANCELLED - PROJE	CINEEL					
STPLER-5334(019) 07-932044 07LA0B100		Downey (5334) Paramount Boule Streetscape proje	vard from Gardendale Stre ct	et to Leeds Street	, Paramount Gat	eway Streetscape
PR072177						
11/	05/2004	BTB0-TEA-Reg	gion Obligation	100,692	100,692	New1
Total Obligated:		-563,172	Total:	100,692	100,692	0
Total Encumbered:		563,173	i otali.	,	,	
Total Expended:		563,173				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID	)					
•		Commerce (5362	2)			
STPLR-5362(007)		Slauson Ave.	<del>-</del> /			
07-229208		Safety Improveme	ent at RR Xings			
PR059478						
	05/2004	Q260-Sec 130	Obligation	109,589	109,589	New1
	00/2001	-195,789	_			0
Total Obligated:		195,789	Total:	109,589	109,589	U
Total Encumbered:		195,789				
Total Expended:		11/05/2004				
Date of Last Activity:  9I, FINAL VOUCHER PAID		11/05/2004				
JI, FINAL VOUCHER PAIL	,	0	<u> </u>			
OTDLUO 5000(000)		Commerce (5362	-			
STPLHG-5362(008)		-	evard & Garfield Avenue			
07-931490	2000	Upgrade traffic sign	gnais & lighting			
07SCAG000, 77SCAG	5000					
PR062170			<b>A.</b>			
	27/2004	Q210-HES	Obligation	-7,970	-7,970	New1
11/	27/2004	Q330-HES	Obligation	7,970	7,970	New1
Total Obligated:		-240,000	Total:	0	0	0
Total Encumbered:		240,000	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		232,030	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		11/27/2004				
7F, FINANCIAL ADJUSTM	ENT SCH	IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	County Met	ropolitan Transportatio	on Author (6065)			
0==1.110 = 1.1=1000		La Canada Flintridge	•			
STPLHG-5417(003	)	OAK GROVE DRIVE N		STA AVENUE		
07-931095 77SCAG000		REPLACE GUARDRAII	<u> </u>			
PR051704						
	10/08/2004	33Q0-HES	Obligation	221	221	
Total Obligated:	10/00/2004	-14,779	_	221	221	0
Total Encumbered:		14,779	Total:	221	221	O
Total Expended:		14,779				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					
		Los Angeles County (	5953)			
STPLNZ-5953(034)	)	COUNTYWIDE (21 BR	DGES) FOR PE			
07-161011		Seismic Retrofit				
PR019734						
	10/09/2004	BMS0-Seismic	Obligation	51,041	51,041	
Total Obligated:		-413,740	Total:	51,041	51,041	0
Total Encumbered:		467,344				
Total Expended:		467,344				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER P	AID					
DDI 5052/075)		Los Angeles County (a Compton Blvd.: Figuer				
DBL-5953(075) 07-465284		Reconstruct and resurfa				
PR002558		reconstruct and resum	300			
	10/07/2004	35B0-3041-RSTP	Obligation	68,146	68,146	
Total Obligated:	10/01/2001	-145,740	Total:	68,146	68,146	0
Total Encumbered:		145,741	rotal.	00,140	00,140	o o
Total Expended:		145,741				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					
		Los Angeles County (	5953)			
BRLSZD-5953(279)	)	Valley Blvd Over San G	abriel River, BR# 53	3C-0032		
07-931333		Seismic Retrofit				
77SCAG010						
PR059135						
	10/09/2004	BMD0-Seismic	Obligation	789,027	789,027	
Total Obligated:		-5,494,892	Total:	789,027	789,027	0
Total Encumbered:		6,868,616				
Total Expended:		6,868,616				
Date of Last Activity:	AID	10/09/2004				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportation	on Author (6065)			
BRLSZD-5953(446 07-932502 07SCAG203	;)	Los Angeles County ( Meyer Road over North Seismic Retrofit	•	(Bridge No. 53C-	0689)	
PR076228	11/27/2004	BMD0-Seismic	Obligation	142 490	142 490	Nissa
Total Obligated	11/2//2004	-142,480	Obligation	-142,480	-142,480	New <sup>2</sup>
Total Obligated: Total Encumbered: Total Expended:		142,480 0	Total:	-142,480	-142,480	0
Date of Last Activity:	DIZATION (IN	12/10/2004				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·	E0E3\			
STPL-5953(450) 07-932506 07LA450022 PR076230		Los Angeles County ( Stocker Street: Overhill Road reconstruction, re	Drive to Angles Vis			
	11/27/2004	H230-3041-RSTP	Obligation	-250,873	-250,873	New1
	11/27/2004 11/27/2004	33C0-3041-RSTP 34B0-3041-RSTP	Obligation Obligation	-1,234,034	-1,234,034	New1 -247,626 New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-1,732,533 1,732,533 0 12/10/2004	Total:	-1,484,907	-1,484,907	-247,626
4A, PROJECT AUTHO	KIZATION (II	Los Angeles County (	5053\			
STPL-5953(451) 07-932507 07LA450022 PR076231		Normandie Avenue, Et Roadway reconstructio	Al	ll curb r		
	11/27/2004	H230-3041-RSTP	Obligation	-1,768,829	-1,768,829	New <sup>1</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-1,768,829 1,768,829 0 12/10/2004	Total:	-1,768,829	-1,768,829	0
,		Los Angeles County (	5953)			
STPL-5953(453) 07-932510 07LA450022 PR076232		Whittier Blvd: Downey Resurfacing, construct	Road/Burger Avenu			
	11/27/2004	H230-3041-RSTP	Obligation	-559,067	-559,067	New'
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-559,067 559,067 0 12/10/2004	Total:	-559,067	-559,067	0
		12/10/2004				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati	• • •			
DDI O 5050(457)		Los Angeles County	(5953)			
BRLO-5953(457)		53C1021	01	1		
07-932540		Aliso Canyon Rd. over Bridge Related - Phase	•			
07LA450022						
PR076154						
	10/21/2004	Q240-RSTP	Obligation	-144,000	-144,000	
Total Obligated:		-144,000	Total:	-144,000	-144,000	0
Total Encumbered:		0	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		10/21/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Caltrans (6207)				
CMLN-6207(028)		On SR 14: Pearblosso	m to Avenue P-8			
07-125201		Construct HOV Lanes				
07LA-01347, 07LA	.01347					
PR062999						
	10/30/2004	H400-CMAQ	Obligation	-1,769,000	-1,769,000	
	10/30/2004	H230-3041-RSTP	Obligation	-23,433,000	-23,433,000	
	10/30/2004	Q230-3041-RSTP	Obligation	-9,000,000	-9,000,000	
Total Obligated:		-36,149,000	Total:	-34,202,000	-34,202,000	0
Total Encumbered:		1,947,000	. otali			
Total Expended:		0				
Date of Last Activity:		10/30/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Gabriel Valley Co	ouncil of Governme	ents (6303)		
HP21L-6303(009)		Temple Avenue at the	UPRR in the City of	Pomona		
07-931757		Construct Railroad Byp	ass Track			
07LA974367, 07LA	1990359					
PR064974						
	11/20/2004	Q920-	Obligation	3,884,000	3,884,000	New1
	11/20/2004	Q640-	Obligation			-3,884,000 <b>New1</b>
Total Obligated:		-39,225,740	Total:	3,884,000	3,884,000	-3,884,000
Total Encumbered:		39,225,740				
Total Expended:		9,369,052				
Date of Last Activity:		11/20/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	ES.		
		Tota	al Obligations	-34,329,499	-34,329,499	-4,101,216
Los Angele	s County M	etropolitan Transporta	ation Author Balance:	-34,329,499	-34,329,499	-4,101,216
		(Includes prior FFY	carry over.)	_	_	_
		Amour	nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County T	ransport	ation Commission (61	155)			
	\	/entura County (5952)				
ER-3664(007)		n Ventura County on So		at PM 2.2 to 2.4 [	DAF# THD-VEN	ICO-002-0
07-931180	E	Emergency Opening (F	A) and Rest (cont)			
PR053701						
10/0	09/2004	0980-	Obligation			1,438,886
Total Obligated:		-676,779	Total:	0	0	1,438,886
Total Encumbered:		676,779				
Total Expended:		676,779				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PAID						
		Oxnard (5129)				
STPLHSR-5129(030)		Alley adjacent to Art Ha	ycox Elementary Sc	hool		
07-931952	I	nstall Speed Humps				
07SCAG204						
PR071866			<b>2</b>			
	10/2004	SRA0-SR2S	Obligation	10,800	10,800	New1
Total Obligated:		0	Total:	10,800	10,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/10/2004				
1B, CANCELLED - PROJE						
ONU 5000(000)		Port Hueneme (5302)	ata da Ballana			
CML-5302(003)		Channel Island Blvd: Vid		on Ka		
07-932268 07VEN991219	Г	Roadway Widening & B	ike Lane			
PR074759						
	26/2004	Q400-6101-CMAQ	Obligation	30,338	30,338	
	20/2004		Obligation			•
Total Obligated:		-188,440	Total:	30,338	30,338	0
Total Encumbered:		188,440 0				
Total Expended: Date of Last Activity:		11/15/2004				
7F, FINANCIAL ADJUSTM						
7F, FINANCIAL ADJUSTIM						
CML-5436(006)		<b>Moorpark (5436)</b> Arroyo Simi from wester	ly oity limita to aviat	na trail in the City of	F Cimi Vallay	
07-931772		Feasibility Study	Ty City IIITHIS TO EXIST	ing trail in the City of	Silli Valley	
07VEN-54171		Casibility Otday				
PR065012						
	07/2004	Q400-6101-CMAQ	Obligation	14,292	14,292	
Total Obligated:		-105,707	_	14,292	14,292	0
Total Encumbered:		105,707	Total:	17,232	17,232	U
Total Expended:		105,707				
Date of Last Activity:		10/08/2004				
- ato or Edot / totivity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County	/ Transpor	tation Commission (6	155)			
CML-5436(012) 07-4Y9828		<b>Moorpark (5436)</b> Los Angeles Avenue W Pedestrian Walkway/Ro			ne	
07VEN54172						
PR076211	1/19/2004	HAOO CMAC	Obligation	442.700	442.700	NI.
	1/19/2004	H400-CMAQ	Obligation	-442,789	-442,789	New
Total Obligated:		-442,789 442,789	Total:	-442,789	-442,789	0
Total Encumbered:		442,769 0				
Total Expended:		12/06/2004				
Date of Last Activity:	IZATIONI (INI					
4A, PROJECT AUTHOR						
CML-5952(065)		<b>Ventura County (5952)</b> Cawelti Road: Los Posa		and		
07-931414				au		
07-931414 07VEN990306		Bike Lane Improvemen	เธ			
PR059113	0/00/0004	0.400.0404.0144.0	Object to a	005.077	005.077	
	0/26/2004	Q400-6101-CMAQ	Obligation	225,077	225,077	
Total Obligated:		-1,935,055	Total:	225,077	225,077	0
Total Encumbered:		1,935,055				
Total Expended:		1,390,860				
Date of Last Activity:		10/29/2004				
6A, LOCAL PROGRAMS		ING HAS RECEIVED ON		S		
		Ventura County (5952)				
CML-5952(071)		Ventura County Govern				
07-931538		Public/Private Fueling F	Partnership			
07VEN990308						
PR062000						
1	0/26/2004	Q400-6101-CMAQ	Obligation	274,174	274,174	
Total Obligated:		0	Total:	274,174	274,174	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/2004				
1A, CANCELLED - PRO	JECT NEED	S REVIEW.				
	,	Ventura County (5952)	)			
CML-5952(086)		Central Ave Bike Lanes	- Adding bike lanes	from Beardsley Re	d. to Camarillo Cit	y Limits
07-932216		Bike Lane				
07VEN54124						
PR076197						
1	1/05/2004	Q400-6101-CMAQ	Obligation	-265,591	-265,591	New
Total Obligated:		-265,591	Total:	-265,591	-265,591	0
Total Encumbered:		265,591	i Olai.	_55,55	_55,55	ŭ
Total Expended:		0				
Date of Last Activity:		11/16/2004				
= sic c. Lacer tollvity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Cour	ity Transport	ation Commission (6	155)			
	\	/entura County (5952)	)			
CML-5952(091)	5	Santa Clara Ave. to Bea	ardsley Rd.			
07-932224	E	Bike Lane				
07VEN54124						
PR074481						
	10/26/2004	Q400-6101-CMAQ	Obligation	65,182	65,182	
Total Obligated:		-368,615	Total:	65,182	65,182	0
Total Encumbered:		368,615	. 0.0			
Total Expended:		282,551				
Date of Last Activity:		10/29/2004				
6A, LOCAL PROGRAM	MS ACCOUNTI	NG HAS RECEIVED ON	OR MORE INVOICE	S.		
STPL-5952(102) 07-932555 07VEN54032 PR076214	1 L	<b>/entura County (5952)</b> I. AMBER DRIVE FRO  LOMA DRIVE FROM 1 <sup>2</sup> Road Rehabilitation	M 161 FEET WEST			
	11/19/2004	Q240-RSTP	Obligation	-148,933	-148,933	New1
Total Obligated: Total Encumbered: Total Expended:		-148,933 148,933 0	Total:	-148,933	-148,933	0
Date of Last Activity:		12/06/2004				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	l Obligations	-237,449	-237,449	1,438,886
	Ventura Co		Q Balance:	-237,449	-237,449	1,438,886
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
		07	Balance:	-34,566,948	-34,566,948	-2,662,330

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	Associate	ed Governments (60	53)			
DE-0007(803) 08-955261 0894168		<b>Ontario (5092)</b> ARCHIBALD AVESF	R 10 TO ONTARIO INT	TERNATIONAL AIF	RPORT	
PR002602						
10	/26/2004	3410-	Obligation			294,350
Total Obligated:	-	12,285,177	Total:	0	0	294,350
Total Encumbered:		12,285,176				·
Total Expended:		12,285,176				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAIL	)					
	;	San Bernardino (503	3)			
STPLZ-5033(012) 08-411834		IN THE CITY OF SAN	BERNARDINO @ VA 360, 361,363,364,369			. NO'S 54C-15, 66,
0877SCAG010						
PR020207						
11	/05/2004	BMS0-Seismic	Obligation	2,630	2,630	New
Total Obligated:		-6,222	Total:	2,630	2,630	0
Total Encumbered:		9,839				
Total Expended:		9,839				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAI	)					
	(	Ontario (5092)				
STPLHG-5092(014) 08-924604 08SCAG204 PR076220		Intersection of 4th Stro Upgrade signals	eet and El Dorado Ave	enue		
	/20/2004	Q210-HES	Obligation	-67,600	-67,600	New
Total Obligated:		-67,600	•	-67,600	-67,600	0 146W
Total Encumbered:		67,600	Total:	-07,000	-07,000	O
Total Expended:		0				
Date of Last Activity:		11/30/2004				
4A, PROJECT AUTHORIZ	ATION (IN					
,		Ontario (5092)				
STPLH-5092(015)		Vine Street at U.P.R.F	₹.			
08-924605		Remove obstacles				
08SCAG204						
PR065720						
	/20/2004	Q280-HES	Obligation	18,000	18,000	New
Total Obligated:		0	Total:	18,000	18,000	0
Total Encumbered:		0	i Ulai.	10,000	10,000	V
Total Expended:		0				
Date of Last Activity:		11/20/2004				
- ato or Last / tollvity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o Associa	ted Governments (	(6053)			
		Ontario (5092)				
STPLHSR-5092(018	3)	Benson Avenue fro	om Phillips Street to Miss	ion Boulevard		
08-924780		Curb, gutter, sidew	alk, and pavement marki	ings		
08SCAG204						
PR076221						
	11/20/2004	SRA0-SR2S	Obligation	-114,070	-114,070	New'
Total Obligated:		-114,070	Total:	-114,070	-114,070	0
Total Encumbered:		114,070				
Total Expended:		0				
Date of Last Activity:		11/30/2004				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Ontario (5092)				
STPLH-5092(019)			ipa Avenue and Vintage	Avenue		
08-924812		New signals, stripir	ng, and signing			
08SCAG204						
PR076219						
•	11/20/2004	Q210-HES	Obligation	-174,240	-174,240	New
Total Obligated:		-174,240	Total:	-174,240	-174,240	0
Total Encumbered:		174,240	Total.	,	,	·
Total Expended:		0				
Date of Last Activity:		11/30/2004				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
·	`	San Bernardino C	ounty (5954)			
STPLR-5954(015)			ollege Pkwy @ AT&SF 2-	76.6		
08-227158		<b> </b>	, , , ,			
PR019935						
	11/05/2004	33N0-Sec 130	Obligation	2,012	2,012	New <sup>*</sup>
Total Obligated:	,	-343,492	_	2,012	2,012	0
Total Encumbered:		343,492	Total:	2,012	2,012	O
Total Expended:		343,492				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PA	ΔID	11700/2001				
		San Bernardino C	ounty (5954)			
STPLR-5954(045)		National Trails High	- ·			
08-228848		Safety Improvemen	-			
PR054687		calcty improvemen	it at the Airigs			
	11/05/2004	Q260-Sec 130	Obligation	6.074	6.074	Name
	11/03/2004		· ·	6,074	6,074	New <sup>*</sup>
Total Obligated:		-324,825	Total:	6,074	6,074	0
Total Encumbered:		324,826				
Total Expended:		324,826				
Date of Last Activity:	A ID	11/05/2004				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-327,192	-327,192	294,350

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Berna	rdino Associate	ed Governments Balance:	-327,192	-327,192	294,350
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Coun	ity Transp	ortation Commission	า (6054)			
ER-3058(004) 08-955899 PR004543			ansportation Commi NTY @ (3) LOCATION FA & Contract		OAF#s RIV-CNTY	-01, 02 & 03)
	0/09/2004	09G0-	Obligation			3,382
Total Obligated:	0,00,200	-626,617	Total:	0	0	3,382
Total Encumbered:		626,617	Total.	· ·	· ·	0,002
Total Expended:		626,617				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PA	lD					
ER-3666(001)		Riverside County (59 In Riverside County a	<b>956)</b> t (6) various locations.	DAF#'s SKM-RIV	CO-005-0, 006-0,	007-0, 008-0, 009-0
08-924335		& 011-0				
		Emergency Opening				
PR053947						
1	1/05/2004	0980-	Obligation			68,990 <b>New</b> 1
Total Obligated:		-134,009	Total:	0	0	68,990
Total Encumbered:		134,010				
Total Expended:		134,010				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PA	.ID					
STPLR-5058(037) 08-228078		Riverside (5058) In Riverside on Third 2B-9.5. Install Xing safety dev	Street at the Atchison,	Topeka, and San	ta Fe Railway gra	de crossing number
PR019851		motali Amg daloty do	vo. Inoi. banaby			
	0/09/2004	33N0-Sec 130	Obligation	297,041	297,041	
Total Obligated:	0,00,200	-109,961	Total:	297,041	297,041	0
Total Encumbered:		109,961	TOtal.	207,041	257,041	O .
Total Expended:		109,961				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PA	ID					
		Riverside (5058)				
STPLZ-5058(049)			Myrtle Avenue to Woo	dbine Street, Br. N	lo. 56C-0055	
08-411934		Seismic retrofit				
0877SCAG010, 08S	CAG010					
PR020214			<b>-</b>			
	1/13/2004		Obligation	-3,560,237	-3,560,237	New'
Total Obligated:		-8,977,721	Total:	-3,560,237	-3,560,237	0
Total Encumbered:		6,029,568				
Total Expended:		465,166				
Date of Last Activity:		11/13/2004	NE OD MODE !!!!	_		
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>5.</b>		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	ınty Transp	ortation Commission (	(6054)			
STPLER-5058(067 08-924677 08RIV62046 PR076213	)	Victoria Avenue from H Historic parkway restor		ims Street/Auto Ce	nter Drive	
	11/20/2004	BTB0-TEA-Region	Obligation	-486,000	-486,000	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended:		-486,000 486,000 0	Total:	-486,000	-486,000	0
Date of Last Activity:		12/01/2004				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLR-5956(015) 08-227218 PR019940		Riverside County (595 Magnolia Ave. @ AT&S	=			
	10/26/2004	33N0-Sec 130	Obligation	27,992	27,992	
	10/28/2004	33N0-Sec 130	Obligation	-90	-90	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	·AID	-114,336 114,336 114,336 10/28/2004	Total:	27,902	27,902	0
51, 1 117 (Z V G G 11 Z 1 C 1	7.1.5	Riverside County (595	56)			
BRLO-5956(050) 08-411134 0807-VAR009 PR000555		In Riverside County on Construct Low Water C	Clinton Keith Rd brid	dge at Murrieta Cre	ek Brd. No. 56C	-LWC5.
	10/08/2004	1140-HBRR	Obligation	53,360	53,360	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AID	-862,218 862,218 862,218 10/08/2004	Total:	53,360	53,360	0
		Riverside County (595	56)			
STPLR-5956(070) 08-227618 PR019941		Center Street at the Ato	=	Santa Fe Railway (	grade crossing r	io. 2B-6.7
	10/26/2004	33N0-Sec 130	Obligation	164,818	164,818	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-443,146 443,146 443,146 10/26/2004	Total:	164,818	164,818	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp	ortation Commission (	6054)			
		<b>Riverside County (595</b>	6)			
BRL-5956(079)		IN RIVERSIDE COUNT		E BRIDGE AT HE	MET CHANNEL,	BR. #56C-262.
08-924096 0807000010		BRIDGE REPLACEMEI	VI			
PR000271						
11000271	10/26/2004	1170-HBRR	Obligation	60,000	60,000	
Total Obligated:	10/20/2004	0	_	60,000	60,000	0
Total Obligated: Total Encumbered:		0	Total:	60,000	60,000	U
Total Expended:		0				
Date of Last Activity:		10/26/2004				
1A, CANCELLED - PR	OJECT NEEL					
,		Riverside County (595	6)			
STPLZ-5956(086)		IN RIVERSIDE COUNT	•	IDGE LOCATIONS	, BRD. #'S 56C-0	0001, 0017 & 0071
08-411884		SEISMIC RETROFIT			,	,
77SCAG010						
PR020404						
	10/08/2004	BMS0-Seismic	Obligation	1,096	1,096	
Total Obligated:		-7,756	Total:	1,096	1,096	0
Total Encumbered:		12,156	rotal.	.,	1,000	-
Total Expended:		12,156				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	PAID					
		Riverside County (595	6)			
STPL-5956(087)		(cancelled) In Riverside	County on Palm Dr	ive from SR-10 to	Гwo Bunch Palm	S
08-411984		Reconstruct & Widen R	oadway			
08RIV52001						
PR058661						
	11/10/2004	Q230-3069-RSTP	Obligation	2,759,885	2,759,885	New
Total Obligated:		0	Total:	2,759,885	2,759,885	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/10/2004				
1B, CANCELLED - PR	OJECT REVI					
		Riverside County (595	•			
CMLG-5956(117)		At State Route 60 West	bound off-ramp and	Etiwanda and inte	rconnecting	
08-924464		New Signals				
08RIV990711						
PR065422	40/00/000	0400 0000 01440	Oblinetie	40.504	40 504	
	10/08/2004	Q420-6099-CMAQ	Obligation	12,501	12,501	
_	10/08/2004	Q400-6099-CMAQ	Obligation	1,778	1,778	
Total Obligated:		-276,335	Total:	14,280	14,280	0
Total Encumbered:		276,336				
Total Expended:		276,336				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	AID					

District/MPO/	_			STP/DSB/CMAQ		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08			-71			
MPO: Riverside Coun	ty Transp	ortation Commission	on (6054)			
		Riverside County (				
STPL-5956(140)			Sun City from Valley W	ay to Encanto Driv	/e	
08-924651		Road rehabilitation				
08RIV52001						
PR068608						
10	0/08/2004	Q240-RSTP	Obligation	147,608	147,608	
Total Obligated:		-727,391	Total:	147,608	147,608	0
Total Encumbered:		727,391				
Total Expended:		727,391				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PA	ID					
		Riverside County 1	ransportation Commi	ssion (6054)		
STPL-6054(023)		IN WESTERN RIVE	RSIDE COUNTY AT TH	IE SANTA FE DEF	POT	
08-924546		REHAB/REPAIR DE	POT			
08RIV62045						
PR063184						
1	1/10/2004	Q230-3069-RSTF	Obligation	120,000	120,000	New <sup>2</sup>
Total Obligated:		0	Total:	120,000	120,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/10/2004				
1B, CANCELLED - PRO	JECT REVI	EWED.				
		Western Riverside	<b>Council Of Governme</b>	nts (6107)		
STPL-6107(003)		Regional Mobility St	udy			
08-197524						
PR018160						
10	0/09/2004	3AA0-RSTP	Obligation	15,369	15,369	
Total Obligated:		-728,630	Total:	15,369	15,369	0
Total Encumbered:		744,000				
Total Expended:		728,631				
Date of Last Activity:		10/13/2004				
9I, FINAL VOUCHER PA	ID					
		7	Total Obligations	-384,873	-384,873	72,373
Riv	/erside Co	ounty Transportatio	-			
			MAQ Balance:	-384,873	-384,873	72,373
		(Includes prior F	FY carry over.)	•	0	•
		Amo	ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency		0-4-	Transaction	STP/DSB/CMAQ Subject	04.4	MA Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA		
District 08								
MPO: San Bernardi	•	•	nmission (6148)					
		Ontario (5092)						
STPLN-5092(012)			io on Milliken Ave. @ I-1	0				
08-924382	'	Widen and Recons	truct Roadway					
0832200								
PR056375						_		
	10/09/2004	34B0-3041-RSTI	P Obligation			0		
Total Obligated:		-3,199,999	Total:	0	0	0		
Total Encumbered:			The total federal funds on this project from this program and MPO/RTPA are ZE Total obligated amounts reflect other federal programs.					
Total Expended:		0,200,000						
Date of Last Activity:		10/09/2004						
9I, FINAL VOUCHER I	PAID							
		Yucca Valley (546						
CML-5466(002)		•	Various Locations - Tow	n Wide				
08-924091	E	Bicycle Related - 0	Other					
08SBD-32262								
PR001835								
	10/07/2004	3200-6099-CMA	Q Obligation	18,734	18,734			
Total Obligated:		-6,053	Total:	18,734	18,734	0		
Total Encumbered:		6,837						
Total Expended:		6,837						
Date of Last Activity:		10/08/2004						
9I, FINAL VOUCHER I	PAID							
			Total Obligations	18,734	18,734	0		
San Be	ernardino Co	unty Transportation	on Commission CMAQ Balance:	18,734	18,734	0		
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0		
			08 Balance:	-693,331	-693,331	366,723		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10			<u>-</u>			
MPO: San Joaquin Cou	ncil of (	Governments (608	38)			
		Stockton (5008)				
CML-STPL-5008(020)			FIC SIGNAL CONTROL S			
10-955582		INSTALL FIBER (	OPTIC CABLE BY PAC BE	ELL		
10AMD2, PG8						
PR002098	00/0004	0000 0400 014				
	08/2004		AQ Obligation	0	0	
Total Obligated:		-3,041,043	Total:	0	0	0
Total Encumbered: Total Expended:		3,283,327 3,283,327	The total federal funds on Total obligated amounts re	this project from thi eflect other federal r	is program and MF programs.	O/RIPA are ZERO.
Date of Last Activity:		10/08/2004	<b>3</b>	,		
9I, FINAL VOUCHER PAID						
		Lodi (5154)				
STPLNH-5154(015)			2 (Kettleman Lane) from H	utchins Street to E	ast of School Stre	eet.
10-956056		Construct Median	for traffic separation			
10SJ010						
PR064643						
10/9	07/2004	Q280-HES	Obligation	97,675	97,675	
Total Obligated:		-188,912	Total:	97,675	97,675	0
Total Encumbered:		188,912				
Total Expended:		188,912				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID		F (F007)				
STPLR-5337(003)		Escalon (5337) Jones Avenue				
10-228628		Safety Improveme	ent at a RR-Xing			
PR051909		Calcty improveme	one are a recovering.			
	05/2004	Q270-Sec 130	Obligation	47,701	47,701	New1
Total Obligated:		-104,386	Total:	47,701	47,701	0
Total Encumbered:		104,386	rotai.	,. • .	,	·
Total Expended:		104,386				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PAID						_
		San Joaquin Cou	* · ·			
STPLR-5929(019)		French Camp Rd.	@ UPRR 75-4.0			
10-227248						
PR019902	7/2004	22NO Caa 420	Obligation	0	0	
	07/2004	33N0-Sec 130	Obligation	0	0	•
Total Obligated: Total Encumbered:		-137,774 137,775	Total:	0	0	0
Total Expended:		137,775	The total federal funds on Total obligated amounts re			OKIPA are ZEKU.
Date of Last Activity:		10/08/2004	<b>y</b>		•	
9I, FINAL VOUCHER PAID						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	uncil of (	Governments (6088)				
•		San Joaquin County	(5929)			
BRLSZA-5929(074) 10-107694		Walnut Grove Road @ Seismic Retrofit	South Fork of the Mo	okelumne River B	r.# 29C-0010	
104-9, 10SJ009						
PR062142						
	)/07/2004		Obligation	883	883	
Total Obligated:		-33,234	Total:	883	883	0
Total Encumbered:		41,543				
Total Expended:		41,543				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAI	D					
		San Joaquin County				
BRLOZB-5929(075)		Manthey Road @ Par	adise Cut Canal Br.# 2	29C-122		
10-107704		Seismic Retrofit				
104-9, 10SJ009						
PR055860						
11	/20/2004	BME0-Seismic	Obligation	24,640	24,640	New
11	/20/2004	BMB0-Seismic	Obligation	1,363	1,363	New
Total Obligated:		-161,180	Total:	26,003	26,003	0
Total Encumbered:		201,475	i otal.	20,000	20,000	O .
Total Expended:		201,475				
Date of Last Activity:		11/22/2004				
9I, FINAL VOUCHER PAI	D	11/22/2004				
31, I INAL VOUCHLIN FAII		San Jasquin County	(E020)			
DI II O 5000(440)		San Joaquin County Wilson Way Bridge (B	·	the Stockton Dive	rting Canal	
BDI \$_6090/1101		Bridge Rehabilitation	# 290-0040) acioss	the Stockton Dive	itilig Callal.	
BHLS-5929(119)						
10-956134		bridge Neriabilitation				
10-956134 10SJ009, 10VAR04		blidge Reliabilitation				
10-956134 10SJ009, 10VAR04 PR064791	10.4/0.00.4	-	OLF of	07.000	07.000	
10-956134 10SJ009, 10VAR04 PR064791	/04/2004	Q100-HBRR	Obligation	-87,200	-87,200	New
10-956134 10SJ009, 10VAR04 PR064791	/04/2004	Q100-HBRR -256,000	Obligation Total:	-87,200 -87,200	-87,200 -87,200	<b>New</b> 0
10-956134 10SJ009, 10VAR04 PR064791 11 Total Obligated: Total Encumbered:	/04/2004	Q100-HBRR	•	•		_
10-956134 10SJ009, 10VAR04 PR064791 11 Total Obligated:	/04/2004	Q100-HBRR -256,000	•	•		_
10-956134 10SJ009, 10VAR04 PR064791 11 Total Obligated: Total Encumbered:	/04/2004	Q100-HBRR -256,000 256,000	•	•		_
10-956134 10SJ009, 10VAR04 PR064791 11 Total Obligated: Total Encumbered: Total Expended:		Q100-HBRR -256,000 256,000 0 11/18/2004	•	•		_
10-956134 10SJ009, 10VAR04 PR064791 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q100-HBRR -256,000 256,000 0 11/18/2004	Total:	•		_
10-956134 10SJ009, 10VAR04 PR064791 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q100-HBRR -256,000 256,000 0 11/18/2004 NITIATED).	Total: (5929)	-87,200	-87,200	0
10-956134 10SJ009, 10VAR04 PR064791 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		Q100-HBRR -256,000 256,000 0 11/18/2004 NITIATED). San Joaquin County	Total: (5929)	-87,200	-87,200	0
10-956134 10SJ009, 10VAR04 PR064791 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		Q100-HBRR -256,000 256,000 0 11/18/2004 NITIATED).  San Joaquin County River Road Bridge (Br	Total: (5929)	-87,200	-87,200	0
10-956134 10SJ009, 10VAR04 PR064791  11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  BRLO-5929(120) 10-956135		Q100-HBRR -256,000 256,000 0 11/18/2004 NITIATED).  San Joaquin County River Road Bridge (Br	Total: (5929)	-87,200	-87,200	0
10-956134 10SJ009, 10VAR04 PR064791  11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  BRLO-5929(120) 10-956135 10SJC009 PR064792	ZATION (IN	Q100-HBRR -256,000 256,000 0 11/18/2004 NITIATED).  San Joaquin County River Road Bridge (Bi	Total:  (5929) # 29C-0316) across tl	-87,200 ne San Joaquin Irri	-87,200	o anal.
10-956134 10SJ009, 10VAR04 PR064791  11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  BRLO-5929(120) 10-956135 10SJC009 PR064792		Q100-HBRR -256,000 256,000 0 11/18/2004 NITIATED). San Joaquin County River Road Bridge (Bridge Replacement	Total:  (5929) # 29C-0316) across the Obligation	-87,200 ne San Joaquin Irri -40,000	-87,200 igation District Ca	anal. <b>New</b>
10-956134 10SJ009, 10VAR04 PR064791  11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  BRLO-5929(120) 10-956135 10SJC009 PR064792  11 Total Obligated:	ZATION (IN	Q100-HBRR -256,000 256,000 0 11/18/2004 NITIATED).  San Joaquin County River Road Bridge (Bridge Replacement)  Q110-HBRR -1,028,000	Total:  (5929) # 29C-0316) across tl	-87,200 ne San Joaquin Irri	-87,200	o anal.
10-956134 10SJ009, 10VAR04 PR064791  11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  BRLO-5929(120) 10-956135 10SJC009 PR064792  11 Total Obligated: Total Encumbered:	ZATION (IN	Q100-HBRR -256,000 256,000 0 11/18/2004 NITIATED).  San Joaquin County River Road Bridge (Bridge Replacement)  Q110-HBRR -1,028,000 1,028,000	Total:  (5929) # 29C-0316) across the Obligation	-87,200 ne San Joaquin Irri -40,000	-87,200 igation District Ca	anal.
10-956134 10SJ009, 10VAR04 PR064791  11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  BRLO-5929(120) 10-956135 10SJC009 PR064792  11 Total Obligated:	ZATION (IN	Q100-HBRR -256,000 256,000 0 11/18/2004 NITIATED).  San Joaquin County River Road Bridge (Bridge Replacement)  Q110-HBRR -1,028,000	Total:  (5929) # 29C-0316) across the Obligation	-87,200 ne San Joaquin Irri -40,000	-87,200 igation District Ca	anal.

District/MPO/	<b>T</b>		T	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of (					
ON # 5000(400)		San Joaquin County (	•			
CML-5929(130)		in and near the City of S			ay to Ralph Avenue.	
10-956189		Install new signal and ir	itersection improven	nents		
10SJ012H						
PR068725	0/00/0004	0.400.0400.0144.0	Obligation	4 4 4 7	4 4 4 7	
	0/28/2004	Q400-6102-CMAQ	Obligation	-1,147	-1,147	
Total Obligated:		-896,000	Total:	-1,147	-1,147	0
Total Encumbered:		896,000				
Total Expended:		8,853				
Date of Last Activity:		11/02/2004		_		
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ONE		S		
		San Joaquin County (	•			
STPL-5929(131)		on Wilson Way from Alp		North of McAllen /	Newton Roads.	
10-956190		Resurface existing pave	ement			
10SJ001						
PR068748						
1	1/06/2004	Q230-3083-RSTP	Obligation	52,701	52,701	New
Total Obligated:		-502,380	Total:	52,701	52,701	0
Total Encumbered:		502,380				
Total Expended:		502,380				
Date of Last Activity:		11/06/2004				
7H, FINAL VOUCHER S	ENT TO FH	WA.				
		San Joaquin County (	•			
STPMAL-5929(133)		West Lane between Eig		strong Rd.		
10-956192		Resurface existing pave	ement			
10SJ001						
PR068582						
1	1/05/2004	Q230-3083-RSTP	Obligation	36,092	36,092	New <sup>*</sup>
Total Obligated:		-862,486	Total:	36,092	36,092	0
Total Encumbered:		862,486				
Total Expended:		862,486				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PA	AID					
		San Joaquin County (	5929)			
BRLS-5929(136)		Bethany Road Bridge (E	3r# 29C-0362) acros	s the WSID intake	: Canal.	
10-956197		Bridge Replacement				
10SJ009						
PR068718						
1	1/28/2004	Q100-HBRR	Obligation	-44,800	-44,800	New
Total Obligated:		-1,650,400	Total:	-44,800	-44,800	0
Total Encumbered:		1,650,400				
Total Expended:		101,600				
Date of Last Activity:		12/01/2004				
6A. LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin	Council of C	Sovernments (60	88)			
		San Joaquin Co				
STPL-5929(157)			Bruella Road to Elliott Road.			
10-956436		Asphalt Concrete	Overlay			
10SJ001						
PR076204			<b>2</b>			
	11/22/2004	Q240-RSTP	Obligation	-31,870	-31,870	New1
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870				
Total Expended:		0				
Date of Last Activity:	DIZ 4 TION (IN	11/22/2004				
4A, PROJECT AUTHO			. ()			
OTDL 5000(450)		San Joaquin Co	•			
STPL-5929(158) 10-956437			from Del Mar Ave to Gillis Ro	1		
10SJ001		Asphalt Concrete	Overlay			
PR076205						
	11/22/2004	Q230-3083-RS	TP Obligation	-20,360	-20,360	Name
	11/22/2004		J			New1
Total Obligated:		-20,360 20,360	Total:	-20,360	-20,360	0
Total Encumbered:		20,360				
Total Expended: Date of Last Activity:		11/22/2004				
4A, PROJECT AUTHO	RIZATION (IN					
	INIZATION (III	San Joaquin Co	inty (5020)			
STPL-5929(159)			rom Durham Ferry Road to L	inne Road		
10-956438		Asphalt Concrete		inine road		
10SJ001		Alophan Conorcio	Overlay			
PR076206						
	11/22/2004	Q240-RSTP	Obligation	-35,412	-35,412	New1
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412	i Oldi.	00,412	00,412	Ŭ
Total Expended:		0				
Date of Last Activity:		11/22/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	,	•	Total Obligations	270	270	0
-			Total Obligations	210	210	<u> </u>
	San		of Governments	270	270	0
			+CMAQ Balance:	210	210	U
			r FFY carry over.) mount Loaned:	0	0	0
					<del>-</del>	<del></del>

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Cou	ncil of Go	vernments (6089)				
		Modesto (5059)				
CML-5059(051)		City of Modesto - Down	town Area			
10-955902		Install Trip Reduction F	acilities			
10STA						
PR050380						
1	0/21/2004	3200-6102-CMAQ	Obligation	36,297	36,297	
Total Obligated:		0	Total:	36,297	36,297	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/21/2004				
1A, CANCELLED - PRO	JECT NEED	OS REVIEW.				
		Turlock (5165)				
STPL-5165(034)						
10-956432		Asphalt Concrete Overl	ay			
1004STA059, 10AMI	END#23					
PR076193						
1	1/04/2004	H240-RSTP	Obligation	-17,706	-17,706	New
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		11/18/2004				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
		Turlock (5165)				
STPL-5165(035)		(1) 1st St fm Canal to F	lower; (2) Alpha Rd	fm Cottonwood to	Berkeley; (3) Dau	benberger fm
10-956433		Marshall to East (4) "F"	St fm Golden Street	to A		
		Asphalt Concrete Overl	ay			
1004STA060						
PR076203						
1	1/22/2004	Q240-RSTP	Obligation	-17,600	-17,600	New
Total Obligated:		-17,600	Total:	-17,600	-17,600	0
Total Encumbered:		17,600				
Total Expended:		0				
Date of Last Activity:		11/23/2004				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				
		Turlock (5165)				
CML-5165(036)		At the intersection of Tu	olumne Rd and Col	orado Ave.		
10-956434		New Signals				
1004STA043, 10AMI	END #23					
PR076190						
1	1/04/2004	H400-CMAQ	Obligation	-13,200	-13,200	New
Total Obligated:		-13,200	Total:	-13,200	-13,200	0
Total Encumbered:		13,200				
Total Expended:		0				
Date of Last Activity:		11/18/2004				
4A, PROJECT AUTHOR	ZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
CML-5165(037) 10-956435		<b>Turlock (5165)</b> at the intersection of Tu New Signals	olumne Rd and Oliv	e Ave.		
1004STA042, 10AN	MEND #23					
PR076191						
	11/04/2004	H400-CMAQ	Obligation	-13,200	-13,200	New <sup>*</sup>
Total Obligated:		-13,200	Total:	-13,200	-13,200	0
Total Encumbered:		13,200				
Total Expended:		0				
Date of Last Activity:		11/18/2004				
4A, PROJECT AUTHO	RIZATION (IN	·				
CML-5165(038)		Turlock (5165) City of Turlock - Purcha	use of CNG Paint Str	inor		
10-956443		Equipment Purchase	ise of CNG Failit Still	ipei		
1004STA041		Equipment i dichase				
PR076208						
	11/19/2004	H400-CMAQ	Obligation	-231,000	-231,000	New
	11/10/2004	-231,000	-	-231,000	-231,000	0
Total Obligated: Total Encumbered:		231,000	Total:	-231,000	-231,000	U
Total Expended:		0				
Date of Last Activity:		11/23/2004				
4A, PROJECT AUTHO	RIZATION (IN					
,	· · · · · · · · · · · · · · · · · · ·	Newman (5172)				
CML-5172(009)		Kern St fm "M" St to "L"	St; Inyo Ave fm "S"	St to SR33 and D	riskell Ave fm "L"	St to Eucalyptus.
10-956253		Sidewalk infill				
1002STA198C, 10A	AMEND #16	i				
PR072542						
	10/21/2004	Q400-6102-CMAQ	Obligation	-155,767	-155,767	
Total Obligated:		-158,232	Total:	-155,767	-155,767	0
Total Encumbered:		158,232	rotal.	•	,	
Total Expended:		0				
Date of Last Activity:		11/02/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Riverbank (5255)				
CML-5255(023)		City of Riverbank				
10-956440		Purchase CNG vac truc	k			
1004STA038						
PR076209						
	11/19/2004	H400-CMAQ	Obligation	-160,387	-160,387	New
Total Obligated:		-160,387	Total:	-160,387	-160,387	0
Total Encumbered:		160,387				
Total Expended:		0				
Date of Last Activity:		11/23/2004				
4A, PROJECT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Gove	ernments (6089)				
	R	iverbank (5255)				
CML-5255(024)	С	ity of Riverbank Maint	enance Facility			
10-956447	CNG Maintenance Facility					
1004STA050						
PR076210						
•	11/19/2004	H400-CMAQ	Obligation	-137,221	-137,221	New1
Total Obligated:		-137,221	Total:	-137,221	-137,221	0
Total Encumbered:		137,221				
Total Expended:		0				
Date of Last Activity:	1	2/09/2004				
4A, PROJECT AUTHOR	RIZATION (INIT	IATED).				
	S	tanislaus County (59	38)			
CML-5938(133)	S	tanislaus county public	c works - transit divis	sion		
10-956411	Ti	ransit Related - Other				
10AMEND #23						
PR076156						
•	10/21/2004	Q400-6102-CMAQ	Obligation	-27,621	-27,621	
Total Obligated:		-27,621	Total:	-27,621	-27,621	0
Total Encumbered:		27,621				
Total Expended:		0				
Date of Last Activity:	1	0/28/2004				
4A, PROJECT AUTHOR	RIZATION (INIT	IATED).				
		Tota	l Obligations	-737,405	-737,405	0
	Star		Q Balance:	-737,405	-737,405	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

12/14/2004

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Merced Count	ty Associatio	on of Governments (60	095)			
	N	Merced County Assoc	iation of Governme	ents (6095)		
CML-6095(003)	lı	n Merced County - MC	AG			
10-955634	lı					
10 AMEN'T 3, 1094	I/95FTIP, 10F	PG.D-8				
PR002027						
	10/07/2004	3200-6102-CMAQ	Obligation	654	654	
Total Obligated:		-6,345	Total:	654	654	0
Total Encumbered:		6,346				
Total Expended:		6,346				
Date of Last Activity:	•	10/07/2004				
9I, FINAL VOUCHER P	AID					
		Tota	l Obligations	654	654	0
	Merced Cou	nty Association of Go RSTP+CMA		654	654	0
		(Includes prior FFY Amoun		0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County	Transporta	ation Commissio	on (6127)			
	Já	ackson (5141)				
STPLHG-5141(007)	STPLHG-5141(007) Intersection of Clinton Road and SR 49					
10-0H2704	In	stall new traffic s	ignals and ADA ramps			
10VAR05						
PR076196						
11	1/04/2004	H210-HES	Obligation	-232,405	-232,405	New1
Total Obligated:		-232,405	Total:	-232,405	-232,405	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	1/04/2004				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-232,405	-232,405	0
А	mador Cou	nty Transportati	on Commission Balance:	-232,405	-232,405	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0

12/14/2004

District/MPO/	_			Federal Funds	i	Federal Funds Not Subject to OA
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	
District 10						
MPO: Tuolumne Cou	nty Transpo	rtation Council (6154	)			
	Т	uolumne County (593	32)			
STPLER-5932(042)	0	n Mono Way (SR108)	between Edgemon	t Acres Road and S	Standard Road	
10-4A9678		ike Lane	_			
10VAR07						
PR076186						
1	0/29/2004	BTB0-TEA-Region	Obligation	-155,739	-155,739	
Total Obligated:		-155,739	Total:	-155,739	-155,739	0
Total Encumbered:		155,739				
Total Expended:		0				
Date of Last Activity:	1	1/01/2004				
4A, PROJECT AUTHOR	IZATION (INIT	TATED).				
		Tota	l Obligations	-155,739	-155,739	0
	Tuolumne	County Transportati	on Council Balance:	-155,739	-155,739	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0
		10	Balance:	-1,124,623	-1,124,623	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Calif	ornia Assoc	ciation of Governm	ents (6049)			
		mperial County (59	•			
STPLR-5958(008)			LS ROAD AT THE SOU			-
11-227718			AD GRADE CROSSING G WARNING GATES	S NUMBER B-683.	3; FED. NO. 760	751N
PR019944						
•	11/05/2004	33M0-Sec 130	Obligation	14,656	14,656	New1
Total Obligated:		-80,230	Total:	14,656	14,656	0
Total Encumbered:		80,230	i otai.	,000	,000	·
Total Expended:		80,230				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PA						
.,		mperial County (59	158)			
STPLR-5958(013)		•	ad at the Southern Pacit	fic Transportation (	Company railroa	d arade crossina
11-228098			Federal number 661946	•	Joinpany ramoa	a grade crossing
11 220000		nstall RR Crossing		טט		
PR019945	'	ristali KK Ciussing	warriing devices			
	14/04/0004	00NO 0 400	Oblinetien	07.400	07.400	
	11/04/2004	33N0-Sec 130	Obligation	67,422	67,422	New1
Total Obligated:		-155,140	Total:	67,422	67,422	0
Total Encumbered:		155,140				
Total Expended:		155,140				
Date of Last Activity:		11/04/2004				
9I, FINAL VOUCHER PA	AID					
	I	mperial County (59	958)			
BRLO-5958(021)	E	Brandt Road @ Nev	RiverBrd. No. 58C-0	102		
11-956018	E	Bridge Replacement				
115958(021)						
PR060363						
•	11/05/2004	Q110-HBRR	Obligation	9,523	9,523	New1
Total Obligated:		-729.916	Total:	9,523	9,523	0
Total Encumbered:		729,916	i Otai.	0,020	0,020	Ŭ
Total Expended:		729,916				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PA		11/00/2001				
oi, i iivae voooneixi i	-11 <b>D</b>					
		T	otal Obligations	91,603	91,603	0
Sout	hern Califor	rnia Association of	Governments Balance:	91,603	91,603	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6	066)			
STPLX-5004(062) 11-212254 115004(062) PR020012			Diego at Voltaire Street o ace bridge Barrier rail	ver Nimitz Bouleva	rd, Brd. No. 57C-	0285
	10/26/2004	BRP0-HBRR	Obligation	0	0	
Total Obligated:	10/20/2001	-75,249	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		75,250 75,250 10/26/2004	The total federal funds on Total obligated amounts r	this project from th	is program and M	
9I, FINAL VOUCHER P	AID					
STPL-5004(064) 11-955829 11N/A PR017291			Diego on Federal Blvd - 6 oad to 4 lane road	60th St to MacArthu	r Dr	
	10/09/2004	33D0-RSTP	Obligation	149,606	149,606	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,452,393 3,452,393 3,452,393 10/13/2004	Total:	149,606	149,606	0
9I, FINAL VOUCHER P	PAID					
CMLG-5004(111) 11-956007 11CMLG PR059943		San Diego (5004) In the City of San Interconnect Signa	Diego on Carmel Mounta	in Road - #1 Interco	onnect	
	10/09/2004	Q400-6100-CM	AQ Obligation	22,891	22,891	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	10/09/2004 PAID	32A0-6100-CM. -477,105 477,105 477,105 10/13/2004	AQ Obligation Total:	4,369 27,260	4,369 27,260	0
		San Diego (5004)				
STPLER-5004(115 11-956044 115004(115) PR061479	)		EGO ON EL CAJON BLVE IT GATEWAYS PROJEC		IY AVE	
	11/20/2004	33D0-RSTP	Obligation	-2,547,812	-2,547,812	New1
	11/20/2004	BTB0-TEA-Reg	ion Obligation	2,547,812	2,547,812	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUNT	-4,255,000 4,255,000 1,251,572 11/20/2004 FING HAS RECEIVE	Total: The total federal funds on Total obligated amounts r  D ONE OR MORE INVOICE	eflect other federal <sub>l</sub>		0 PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	STP/DSB/CMAG Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)				
		National City (5066)				
CMLG-5066(010) 11-956031 11CMLG		30th St.: National City B Traffic Signal Interconne		uclid Ave: 30th St t	o N/ City Limits	
PR061043						
	10/08/2004	Q420-6100-CMAQ	Obligation	15,343	15,343	
	10/08/2004	Q400-6100-CMAQ	Obligation	200,372	200,372	
Total Obligated:		-516,283	Total:	215,716	215,716	0
Total Encumbered:		516,283	rotal.	,	,	
Total Expended:		516,283				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER I	PAID					
		Oceanside (5079)				
STPLN-5079(001)						
PR019516						
	10/08/2004	35B0-3071-RSTP	Obligation	2,887,146	2,887,146	
Total Obligated:		-1,832,327	Total:	2,887,146	2,887,146	0
Total Encumbered:		1,832,328				
Total Expended:		2,156,396				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER I	PAID					
		Oceanside (5079)				
CML-5079(011)		IN OCEANSIDE ON NO		)		
11-955615		SIGNAL INTERCONNE	CT			
11NA						
PR001644						
	10/30/2004	3200-6100-CMAQ	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/30/2004				
1B, CANCELLED - PR	OJECT REVI					
		Oceanside (5079)				
CML-5079(012)		IN THE CITY OF OCEA				
11-955616		SIGNAL INTERCONNE	CTION PHASE 2 \$	75,000		
11NA						
PR001645						
	11/04/2004		Obligation	66,398	66,398	New'
Total Obligated:		0	Total:	66,398	66,398	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/04/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Ass	ociation of	Governments (6066)				
		Oceanside (5079)				
CML-5079(014) 11-955697 11NA		IN OCEANSIDE ON CO COMPUTERIZED TRAI			AY AND STATE F	HIGHWAY 76
PR001647						
	1/04/2004	3200-6100-CMAQ	Obligation	17,706	17,706	Now4
	1/04/2004	0	•			<b>New1</b> 0
Total Obligated: Total Encumbered:		0	Total:	17,706	17,706	U
		0				
Total Expended:		11/04/2004				
Date of Last Activity: 1A, CANCELLED - PRO	IECT NEED					
1A, CANCELLED - PRO						
OM 5070(045)		Oceanside (5079)	on Cooot Himburov o	ad Causaat Daad		
CML-5079(015) 11-955772		Mission Avenue Betwee		na Foussat Road		
11-955772 11NA		Traffic Signal Interconn	echinodilication			
PR001648	4 /0 4 /000 4	0000 0400 01440	Obligation	05.704	05.704	
	1/04/2004	3200-6100-CMAQ	Obligation	25,784	25,784	New1
Total Obligated:		0	Total:	25,784	25,784	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/04/2004				
1A, CANCELLED - PRO						
		Escondido (5081)				
STPLR-5081(004)		Hale Avenue in City of I		27596T		
11-228318		RR-XING SAFETY IMP	ROVEMENT			
PR019855						
1	0/26/2004	33M0-Sec 130	Obligation	74,660	74,660	
Total Obligated:		-309,293	Total:	74,660	74,660	0
Total Encumbered:		309,293				
Total Expended:		309,293				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PA	AID .					
		Escondido (5081)				
STPL-5081(007)		Centre City Pkwy: Wash	nington Ave to North	City Limits		
11-955989		Pavement Rehabilitation	n & Resurface			
11NA						
PR059428						
1	1/05/2004	Q230-3071-RSTP	Obligation	1	1	New1
Total Obligated:		-359,593	Total:	1	1	0
Total Encumbered:		359,593	. Juli			
Total Expended:		359,593				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER PA	ID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (60	66)			
STPLR-5382(012) 11-228298 PR019892		Vista (5382) MAR VISTA DRIVE SAFETY IMPROVE	ERR-XING. EMENT AT RR-XING.			
	11/05/2004	33M0-Sec 130	Obligation	61,793	61,793	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-273,907 273,907 273,907 11/05/2004	Total:	61,793	61,793	0
		Santee (5429)				
CML-5429(004) 11-955861 11N/A PR001818		In the City of Sante	e at Various Intersection the traffic signals Zones		2 - Citywide	
	10/07/2004	3200-6100-CMA	Q Obligation	17	17	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-53,100 59,980 59,980 10/08/2004	Total:	17	17	0
9I, FINAL VOUCHER F	PAID					
CML-5445(005) 11-956152 11N/A PR069840		Solana Beach (544 Solanan Beach: Co Pedestrian and Bik	astal Rail Trail			
	10/21/2004	Q220-TEA	Obligation	-1,380,292	-1,380,292	
	10/28/2004	Q220-TEA	Obligation	1,380,292	1,380,292	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		1,001,480 11/02/2004	Total: The total federal funds on Total obligated amounts i	eflect other federal		0 PO/RTPA are ZERO.
		San Diego County	(5957)			
CMLG-5957(038) 11-955978 11CMLG PR059062		Fallbrook System - Traffic Signal Interd	Clemen to Mission & Al connect Cable	turas to Main (8 Lo		
	10/08/2004	Q420-6100-CMA	Q Obligation	21,998	21,998	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-155,001 155,001 155,001 10/08/2004	Total:	21,998	21,998	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego As	sociation o	of Governments (6066)				
CML-6066(002) 11-955598 PR002015		San Diego Associatio VARIOUS LOCATIONS Traffic Related - Other			Υ	
	10/08/2004	Q400-6100-CMAQ	Obligation	42,146	42,146	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-307,853 333,766 333,766 10/08/2004	Total:	42,146	42,146	0
		San Diego Associatio	n of Governments	(6066)		
CMLG-6066(057) 11-956296 PR076165		San Diego County vario Interconnect Signals Cl	ous locations			
	10/26/2004	H400-CMAQ	Obligation	-242,147	-242,147	
Total Obligated: Total Encumbered: Total Expended:		-242,147 242,147 0	Total:	-242,147	-242,147	0
Date of Last Activity:		11/10/2004				
4A, PROJECT AUTHO	RIZATION (II					
CMSTPL-6211(034 11-080913 11CAL18 PR075137	)	Caltrans (6211) I-15 S. of 15/56 sep ove HOV Lane	ercrossing to Nth. of	Camino Del Norte	Undercrossing, L	Jnit 2
	11/04/2004	Q240-RSTP	Obligation	1,000,000	1,000,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (II	-31,127,000 32,127,000 351,800 11/04/2004 NITIATED).	Total:	1,000,000	1,000,000	0
		Caltrans (6211)				
HP21L-6211(043) 11-090509 PR076113		SR 905 Land Acquisition				
	10/30/2004		Obligation	-4,989,262	-4,989,262	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (II	-20,000,000 20,000,000 0 11/23/2004	Total:	-4,989,262	-4,989,262	0
TA, FROJECT ACTION	NEA 11014 (II	Caltrans (6211)				
DEM115L-6211(04- 11-090502	4)	On Rte 805 in San Dieg Palm Avenue Overcros	•	-	North of Rte 905 t	o 0.4 KM South of

Note: All negative values are a liability against balances.

PR076192

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation of G	Sovernments (60	066)			
_	Ca	altrans (6211)	•			
DEM115L-6211(044)	O	n Rte 805 in San	Diego County, In San D	iego, from 0.2 KM	North of Rte 905	to 0.4 KM South of
	Pa	alm Avenue Ovei	crossing, and on Rte 90	5 from		
PR076192						
	/04/2004	H170-	Obligation	-2,250,000	-2,250,000	New <sup>*</sup>
Total Obligated:	-:	2,250,000	Total:	-2,250,000	-2,250,000	0
Total Encumbered:		2,250,000			, ,	
Total Expended:		0				
Date of Last Activity:	1	1/23/2004				
4A, PROJECT AUTHORIZ	ATION (INIT	IATED).				
			Total Obligations	-2,882,317	-2,882,317	0
	San Die	go Association	of Governments Balance:	-2,882,317	-2,882,317	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			11 Balance:	-2,790,714	-2,790,714	0

District   12   MPO: Orange County Transportation Authority (6071)   Santa Ana (6063)   PDU-0001(001)   Bristol St from St. Andrew Place to McFadden Ave. and at Santiago Creek Crossing - Demo ID# (12-929154)   33   Roadway Widening and Right of Way	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Satia Ana (5063)	District 12						
DPU-0001(001)	MPO: Orange Count	y Transpor	tation Authority (	6071)			
12-929154   033   Roadway Widening and Right of Way			Santa Ana (5063	)			
11/05/2004   3660-	, ,		033		en Ave. and at Sar	ntiago Creek Cro	ssing - Demo ID#
PR002675	12OPA125		Roadway Wideriii	ig and Right of Way			
11/05/2004   3660-							
Total Obligated: -3,998,149 Total: 0 0 1,108 Total Encumbered: 4,300,699 Date of Last Activity: 11/05/2004  Placentia (5269) STPLR-000S(023) ALONG THE ATS&F RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.; 12-213448 JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".  PR019782  PR019782  10/26/2004 33M0-Sec 130 Obligation 0 0 0 Total Obligated: -1,192,088 Total: 0 0 0 0 Total Expended: 1,192,089 The total federal funds on this project from this program and MPO/RTPA are ZERO Total CAPAGE (1),192,089 Total Expended: 1,192,089 Total Statistics of Last Activity: 10/27/2004  9), FINAL VOUCHER PAID  Total Obligated: -263,611 Total: 17,638 17,638 Near 11/05/2004  PR073392  11/05/2004 BTB0-TEA-Region Obligation 17,638 17,638 Near 11/05/2004  PR073392  Total Obligated: -263,611 Total: 17,638 17,638 Near 11/05/2004  Total Expended: 263,612  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott PR018980  Total Obligated: -26,500 Total: 2,500 2,500 Total Encumbered: 26,500 Total: 2,500 2,500 Total Cholligated: -26,500 Total: 2,500 2,500 Total Encumbered: 26,500 Total Encumbered: 26,500 Total: 2,500 2,500		11/05/2004	3660-	Ohligation			1 108 Nove
Total Encumbered: 4,300,699 Total Expended: 4,300,699 Total Expended: 4,300,699 Date of Last Activity: 11/05/2004 9I, FINAL VOUCHER PAID  Placentia (5269) ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.; 12-213448 JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".  PR019782  PR019782  10/26/2004 33M0-Sec 130 Obligation 0 0 0 Total Obligated: -1,192,088 Total: 0 0 0 0 0 Total Encumbered: 1,192,089 Total Expended: 1,192,089 Date of Last Activity: 10/27/2004 9I, FINAL VOUCHER PAID  STPLER-5270(001) Various locations citywide Urban runoff diversion project 12-402234 Urban runoff diversion project 12-402234 Urban runoff diversion project 12-60,899908 PR073392  11/05/2004 BTB0-TEA-Region Obligation 17,638 17,638 Near Total Expended: 263,612 Total Encumbered: 263,612 Total Expended: 263,612 Date of Last Activity: 11/05/2004 9I, FINAL VOUCHER PAID  STPLHG-5310(003) 11 the City of Buena Park on Crescent @ Knott Left Turn Phasing PR018980  Total Obligated: -26,500 Total: 2,500 2,500 0		11/05/2004		_	0	0	
Total Expended:   4,300,699   11/05/2004				ı otal:	U	U	1,100
Date of Last Activity: 91, FINAL VOUCHER PAID							
Placentia (5269)   ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.; 12-213448   JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".	<del>-</del>						
STPLR-000S(023)	•	ΔID	11/00/2001				
STPLR-000S(023)   ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.;   12-213448   JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".	OI, I IIVAL VOCCILLA	<u> </u>	Placentia (5269)				
12-213448   JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR"   PR019782   10/26/2004   33M0-Sec 130   Obligation   0   0   0   0   0   0   0   0   0	STPI R_000S(023)			.SE RAII WAY: I AKEVIEW	/ ΔVE · RICHEIEI Ι	D RD · VAN RUR	PENIST:
PR019782  10/26/2004 33M0-Sec 130 Obligation 0 0 0  Total Obligated: -1,192,088 Total: 0 0 0 0 0  Total Expended: 1,192,089 The total federal funds on this project from this program and MPO/RTPA are ZERO Total Expended: 1,192,089 Total obligated amounts reflect other federal programs.  Date of Last Activity: 10/27/2004  91, FINAL VOUCHER PAID  Laguna Beach (5270)  STPLER-5270(001) Various locations citywide 12-402234 Urban runoff diversion project 120RA990908  PR073392  11/05/2004 BTB0-TEA-Region Obligation 17,638 17,638 Net Total Obligated: -263,611 Total: 17,638 17,638 Net Total Expended: 263,612  Total Expended: 263,612  Date of Last Activity: 11/05/2004  91, FINAL VOUCHER PAID  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott Left Turn Phasing  PR018980  Total Obligated: -26,500 Total: 2,500 2,500 0							
Total Obligated:	12 210440		JEH LINGON ST.	, TOSTIN AVE., ONAINGE	IIIONI LAVL., I	LACEIVIIA CON	NIDON .
Total Obligated:	PR019782						
Total Obligated:   -1,192,088   Total:   0   0   0   0   0		10/26/2004	33M0-Sec 130	Obligation	0	0	
Total Encumbered: 1,192,089   The total federal funds on this project from this program and MPO/RTPA are ZERO Total Expended: 1,192,089   1,192,089   Total obligated amounts reflect other federal programs.		10/20/2001		_			0
Total Expended: 1,192,089 10/27/2004 Date of Last Activity: 10/27/2004 9I, FINAL VOUCHER PAID    STPLER-5270(001)   Various locations citywide     12-402234   Urban runoff diversion project     120RA990908   PR073392	•				*	-	*
Date of Last Activity: 10/27/2004   9I, FINAL VOUCHER PAID				Total obligated amounts re	eflect other federal i	orograms.	PO/RIPA die ZERO.
9I, FINAL VOUCHER PAID    Laguna Beach (5270)   Various locations citywide     12-402234				· ·	·		
STPLER-5270(001)   Various locations citywide     12-402234   Urban runoff diversion project     12ORA990908   PR073392     11/05/2004   BTB0-TEA-Region   Obligation   17,638   17,638   New York Indicated   17,638   New York Indicated   17,638   17,638   New York Indicated   17,638   New York Indicated   17,638   New York Indicated   17,638   17,638   New	•	ΔID	10/21/2001				
STPLER-5270(001)       Various locations citywide         12-402234       Urban runoff diversion project         12ORA990908       PR073392         11/05/2004       BTB0-TEA-Region       Obligation       17,638       17,638       Ne         Total Obligated:       -263,611       Total:       17,638       17,638       0         Total Encumbered:       263,612       11/05/2004	OI, I IIVAL VOCCILLA		Laguna Roach (	(270)			
12-402234 Urban runoff diversion project 12ORA990908 PR073392  11/05/2004 BTB0-TEA-Region Obligation 17,638 17,638 Ne  11/05/2004 BTB0-TEA-Region Obligation 17,638 17,638 Ne  Total Obligated: -263,611 Total: 17,638 17,638 0  Total Encumbered: 263,612  Total Expended: 263,612  Date of Last Activity: 11/05/2004 9I, FINAL VOUCHER PAID  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott 12-401164 Left Turn Phasing  PR018980  10/21/2004 33Q0-HES Obligation 2,500 2,500  Total Obligated: -26,500 Total: 2,500 2,500 0	STPLER-5270(001)	١	-				
12ORA990908 PR073392  11/05/2004 BTB0-TEA-Region Obligation 17,638 17,638 Ne  Total Obligated: -263,611 Total: 17,638 17,638 0  Total Encumbered: 263,612 Total Expended: 263,612 Date of Last Activity: 11/05/2004  9I, FINAL VOUCHER PAID  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott 12-401164 Left Turn Phasing PR018980  Total Obligated: -26,500 Total: 2,500 2,500  Total Encumbered: 26,500	, ,	'		-			
PR073392  11/05/2004 BTB0-TEA-Region Obligation 17,638 17,638 Near Total Obligated: -263,611 Total: 17,638 17,638 0  Total Encumbered: 263,612 Total Expended: 263,612 Date of Last Activity: 11/05/2004  9I, FINAL VOUCHER PAID  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott 12-401164 Left Turn Phasing PR018980  Total Obligated: -26,500 Total: 2,500 2,500  Total Encumbered: 26,500				roion project			
Total Obligated:							
Total Obligated: -263,611 Total: 17,638 17,638 0  Total Encumbered: 263,612  Total Expended: 263,612  Date of Last Activity: 11/05/2004  9I, FINAL VOUCHER PAID   Buena Park (5310)  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott 12-401164 Left Turn Phasing  PR018980  Total Obligated: -26,500 Total: 2,500 2,500  Total Encumbered: 26,500		11/05/2004	BTB0-TFA-Red	nion Obligation	17 638	17 638	New <sup>*</sup>
Total Encumbered: 263,612 Total Expended: 263,612 Date of Last Activity: 11/05/2004 9I, FINAL VOUCHER PAID  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott 12-401164 Left Turn Phasing PR018980  Total Obligated: -26,500 Total: 2,500 2,500 Total Encumbered: 26,500			`				
Total Expended: 263,612 Date of Last Activity: 11/05/2004  9I, FINAL VOUCHER PAID  Buena Park (5310)  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott 12-401164 Left Turn Phasing PR018980  PR018980  Total Obligated: -26,500 Total: 2,500 2,500  Total Encumbered: 26,500				i otai:	17,030	17,030	U
Date of Last Activity: 11/05/2004  9I, FINAL VOUCHER PAID  Buena Park (5310)  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott  12-401164 Left Turn Phasing  PR018980  Total Obligated: -26,500 Total: 2,500 2,500  Total Encumbered: 26,500							
9I, FINAL VOUCHER PAID    Suena Park (5310)     STPLHG-5310(003)   In the City of Buena Park on Crescent @ Knott     12-401164   Left Turn Phasing     PR018980     Total Obligated:	•		•				
Buena Park (5310)  STPLHG-5310(003) In the City of Buena Park on Crescent @ Knott  12-401164 Left Turn Phasing  PR018980  10/21/2004 33Q0-HES Obligation 2,500 2,500  Total Obligated: -26,500 Total: 2,500 2,500 0  Total Encumbered: 26,500	_	AID					
STPLHG-5310(003)       In the City of Buena Park on Crescent @ Knott         12-401164       Left Turn Phasing         PR018980       10/21/2004       33Q0-HES       Obligation       2,500       2,500         Total Obligated:       -26,500       Total:       2,500       2,500       0         Total Encumbered:       26,500			Ruona Park (531	<b>n</b> \			
12-401164 Left Turn Phasing PR018980  10/21/2004 33Q0-HES Obligation 2,500 2,500  Total Obligated: -26,500 Total: 2,500 2,500 0  Total Encumbered: 26,500	STPI HG-5310(003	)	•	=	nott		
PR018980  10/21/2004 33Q0-HES Obligation 2,500 2,500  Total Obligated: -26,500 Total: 2,500 2,500 0  Total Encumbered: 26,500		,	-	_			
10/21/2004       33Q0-HES       Obligation       2,500       2,500         Total Obligated:       -26,500       Total:       2,500       2,500       0         Total Encumbered:       26,500				•			
Total Obligated: -26,500 Total: 2,500 2,500 0 Total Encumbered: 26,500		10/21/2004	33Q0-HFS	Obligation	2 500	2 500	
Total Encumbered: 26,500		. 3.2 2001		-			Λ
	_			i otai:	2,300	2,500	U
Total Expondus.							
Date of Last Activity: 10/21/2004	•						
9I, FINAL VOUCHER PAID		ΔID	, <b></b>				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transporta	ation Authority (60	71)			
STPLHG-5310(004) 12-401174	li	Buena Park (5310) In the City of Buena Left Turn Phasing	Park on Crescent @ W	estern.		
PR018981	1/26/2004	3300 HES	Obligation	14 336	14 336	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		33Q0-HES -39,964 39,964 39,964 10/27/2004	Obligation Total:	14,336 14,336	14,336 14,336	0
91, FINAL VOUCHER PAI		Buena Park (5310)				
STPLHG-5310(005) 12-401184 PR018982	li	• •	Park on Western Ave @ Channelization	Ninth St.		
10	)/26/2004	33Q0-HES	Obligation	10,949	10,949	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-61,351 61,351 61,351 10/27/2004	Total:	10,949	10,949	0
9I, FINAL VOUCHER PAI						
STPLJ-5451(007) 12-929218 12929218 PR019136	li	<b>Mission Viejo (5451</b> In the City of Mission Install 4 closed circu	Viejo on I-5 between C	Crown Valley Pkwy	and Alicia Pkwy	<i>(</i> .
10	)/09/2004	FCR0-TSM	Obligation	28,159	28,159	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		-456,983 708,190 708,190 10/13/2004	Total:	28,159	28,159	0
	F	Rancho Santa Marg	jarita (5478)			
STPLHSR-5478(003) PR075547						
10	)/26/2004	SRA0-SR2S	Obligation	9,900	9,900	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ		0 0 0 10/26/2004 TIATED).	Total:	9,900	9,900	0
	•		otal Obligations	83,483	83,483	1,108
	Orange	County Transporta	-	83,483	83,483	1,108
		(Includes prior FI Amo		0	0	0
		AIIIU	unt Evaneu.	<u>_</u>	<u> </u>	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count	ty Transpor	tation Commissio	on (6145)			
STPL-5055(092) 12-931452 12ORA55013 PR071827		Anaheim (5055) Orange Avenue fr Road rehabilitation	om Western Avenue to E n	Beach Boulevard (S	R 39)	
	10/26/2004	Q230-3041-RS	TP Obligation	0	0	
Total Obligated:		-80,275	Total:	0	0	0
Total Encumbered:		80,276	The total federal funds or			
Total Expended:		80,276	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER P	PAID					
		Anaheim (5055)				
STPL-5055(098) 12-931468 12ORA55013 PR071959		La Palma Avenue Road rehabilitation	from Tustin Avenue to G	Grove Street		
	11/05/2004	Q230-3041-RS	TP Obligation	18,801	18,801	New1
Total Obligated:		-106,048	Total:	18,801	18,801	0
Total Encumbered:		106,049				
Total Expended:		106,049				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER P	PAID					
STPL-5151(017) 12-931558 12ORA-55013 PR074317		Newport Beach ( Jamboree Road fr Road rehabilitation	om Bison Avenue to Uni	versity Drive		
	10/08/2004	Q230-3041-RS	TP Obligation	158,680	158,680	
Total Obligated:		-241,055	Total:	158,680	158,680	0
Total Encumbered:		241,056				
Total Expended:		241,056				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					
		Tustin (5271)				
STPL-5271(010) 12-931507 12ORA55013 PR074399		Main Street from S Road rehabilitation	Stoneglass to SR 55 n			
	11/05/2004	Q230-3041-RS	TP Obligation	2,741	2,741	New1
Total Obligated:		-37,673	Total:	2,741	2,741	0
Total Encumbered:		37,673				
Total Expended:		37,673				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER P	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count	y Transpor	tation Commission (6	145)			
		Tustin (5271)				
STPL-5271(011)		Bryan Avenue from Ne	wport Avenue to Rec	Ihill Avenue		
12-931532		Road rehabilitation				
12ORA55013						
PR074405						
	10/08/2004	Q230-3041-RSTP	Obligation	27,450	27,450	
Total Obligated:		-347,549	Total:	27,450	27,450	0
Total Encumbered:		347,549				
Total Expended:		347,549				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P	AID					
		Tustin (5271)				
STPL-5271(012)		Jamboree Road from I-	5 to Irvine Boulevard	i		
12-931533		Road rehabilitation				
12ORA55013						
PR074400						
	11/05/2004	Q230-3041-RSTP	Obligation	44,961	44,961	New <sup>*</sup>
Total Obligated:		-355,038	Total:	44,961	44,961	0
Total Encumbered:		355,038				
Total Expended:		355,038				
Date of Last Activity:	410	11/05/2004				
9I, FINAL VOUCHER P	AID					
OTDL 5040(000)		Costa Mesa (5312)	D.:	La Davida 55		
STPL-5312(036)		Paularino Avenue from	Bristoi Street to Stai	te Route 55.		
12-931411 12ORA-55013		Road rehabilitation				
PR067835						
	11/05/2004	33C0-3041-RSTP	Obligation	25 907	25 907	Mana
			•	25,897	25,897	New'
	11/05/2004	34B0-3041-RSTP	Obligation	05.007	05.007	212,392 <b>New</b>
Total Obligated:		-425,447 425,448	Total:	25,897	25,897	212,392
Total Encumbered: Total Expended:		425,448 425,448				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER P.	ΔID	11/00/2001				
JI, I HAL VOCULATI	<u> </u>	La Palma (5319)				
STPL-5319(006)		Orangethorpe Avenue	from Moody Avenue	to Covote Creek		
12-931493		Road rehabilitation	nom woody / wende	to doyote dreek		
12ORA-55013		Trodu Torradimation				
PR072223						
	10/08/2004	Q230-3041-RSTP	Obligation	10,126	10,126	
Total Obligated:	. 5, 55, 2007	-30,873	_	10,126	10,126	0
Total Encumbered:		30,874	Total:	10,120	10,120	U
Total Expended:		30,874				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER P.	AID	:				

District/MPO/	_		STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 12							
MPO: Orange Coun	ty Transpoi	tation Commission (6	145)				
		La Palma (5319)					
STPLMA-5319(008	) Moody Street from the south city limit (old Pacific Electric line) to Malaga Drive & Cresent Avenue						
12-931572		from Moody Street to the	ne west city limit				
		Road rehabilitation					
12ORA-55013							
PR074323							
	10/08/2004	34B0-3041-RSTP	Obligation			4,825	
Total Obligated:		-50,773	Total:	0	0	4,825	
Total Encumbered:		50,773					
Total Expended:		50,773					
Date of Last Activity:		10/08/2004					
9I, FINAL VOUCHER F	PAID						
		Irvine (5410)					
STPL-5410(041)		West Yale Loop from B	arranca Parkway to	Yale Avenue			
12-931490		Road rehabilitation					
12ORA55013							
PR074705							
	10/08/2004		Obligation	126,358	126,358		
Total Obligated:		-147,614	Total:	126,358	126,358	0	
Total Encumbered:		147,614					
Total Expended:		147,614					
Date of Last Activity:		10/08/2004					
9I, FINAL VOUCHER F	PAID						
OTDL 5440(040)		Irvine (5410)	5				
STPL-5410(042)		Yale Avenue from Trab	uco Road to Irvine E	Boulevard			
12-931491		Road rehabilitation					
12ORA55013							
PR074706			<b></b>				
	11/20/2004		Obligation	123,468	123,468	New <sup>*</sup>	
Total Obligated:		-276,532	Total:	123,468	123,468	0	
Total Encumbered:		226,489					
Total Expended:		226,489					
Date of Last Activity:		11/20/2004					
7F, FINANCIAL ADJUS	STMENT SCH						
0=== =		Irvine (5410)					
STPL-5410(047)	Culver Drive from Campus Drive to Bonita Canyon Drive						
12-931682		Road realignment and	widening				
12ORA000169							
PR076141							
	10/16/2004		Obligation	-8,252,483	-8,252,483		
Total Obligated:		-8,252,483	Total:	-8,252,483	-8,252,483	0	
Total Encumbered:		8,252,483					
Total Expended:		0					
Date of Last Activity:		10/27/2004					
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMA Subject to OA	Q OA Amnt	MA Not Subject to OA	
District 12							
MPO: Orange Coun	ty Transport	ation Commission (6	145)				
	1	Dana Point (5454)					
STPL-5454(012)	Niguel Road from Camino Del Avion to Pacific Coast Highway						
12-931560	Road rehabilitation						
12ORA55013							
PR074355							
	11/10/2004	Q230-3041-RSTP	Obligation	-10,787	-10,787	New1	
Total Obligated:		-188,465	Total:	-10,787	-10,787	0	
Total Encumbered:		188,465					
Total Expended:		168,836					
Date of Last Activity:		12/09/2004					
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAA	PS).				
		Drange County Trans	portation Authorit	y (6071)			
CMLN-6071(023)	5	State Route 22 from I-4	405 to SR 55				
12-071618	ŀ	HOV lanes and connecting ramps					
12ORA000195							
PR075816							
	10/15/2004	H400-CMAQ	Obligation	-9,746,771	-9,746,771		
Total Obligated:	-1	01,276,120	Total:	-9,746,771	-9,746,771	0	
Total Encumbered:	1	01,000,000					
Total Expended:		0					
Date of Last Activity:		10/27/2004					
4A, PROJECT AUTHO	RIZATION (INI	TIATED).					
		Tota	al Obligations	-17,471,554	-17,471,554	217,217	
	Orange Co		AQ Balance:	-17,471,554	-17,471,554	217,217	
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0	
		12	Balance:	-17,388,071	-17,388,071	218,326	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
				Fed-Aid subject to OA OA Amnt	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	-78,125,985	-78,125,985	-1,988,345
		s	tatewide Loans:	0	0	0